

4TH LOWESTOFT BOY SCOUT GROUP

England & Wales · Charity number 305665

Details

Other names	4TH LOWESTOFT (ST MARGARETS) SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1966-12-12
Register	View on the Charity Commission register

Contact

Address	4th Lowestoft Scout Group Rotterdam Road Lowestoft Suffolk NR32 2SX
Phone	01502 583665
Website	www.4thlowestoftscouts.com

Activities

Objects: 4TH LOWESTOFT BOY SCOUT GROUP

Activities: We continue to develop young people in the Beavers; Cubs and Scouts engaging them in various activities e.g. Archery; Shooting; Camping etc. Competing in competitions with other groups in the Waveney area.

Classification

- **How:** Provides Human Resources
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£52,091	£45,038	-	-
2024-03-31	£40,342	£44,298	-	-
2023-03-31	£30,723	£31,167	-	-
2022-03-31	£26,983	£21,045	-	-
2021-03-31	£23,817	£5,143	-	-

Trustees

Name	Role	Appointed
Alistair James Thomas		2024-09-17
CHRISTINE STACEY		
Diane Lesley Hart		2024-09-17
Gemma Aldred		2024-09-17
Ian John Smith		2024-09-17
Laura Kathleen Crowe		2024-09-17
Lianne Amy reid		2024-09-17
Ryan John Murray		2023-09-19
Samantha Jane Doran		2024-09-17
Sarah-Jane Allison		2024-09-17
Scott Howard Samuel Allison		2017-06-08

4TH LOWESTOFT BOY SCOUT GROUP

England & Wales - Charity number 305665

Accounts

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

4th Lowestoft Boy Scout Group

Registered charity number (if any)

3 0 5 6 6 5

HQ registration number

1 0 0 1 0 4 4 8

Charity's principal address

The Den, Rotterdam Road

Lowestoft

Suffolk

Postcode

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Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Christine Stacey	Group Scout Leader	
2	Scott Allison	Group Chairman	
3	Lianne Reid	Group Secretary	
4	Ryan Murray	Group Treasurer	
5	Amy Craske	Scout Leader	
6	Alistair Thomas	Cub Leader	
7	Gemma Aldred		
8	Laura Crowe	Squirrels Leader	
9	Samantha Doran		
10	Sarah Allison		
11	Diane hart		
12	Ian Smith		

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

Type of advisor	Name	Address
Independent Examiner	Maria Bagwandeen	Greenacre Crescent, Lowestoft, NR32 2R

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 Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

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

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets 4 times per year.

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

This Group Executive Committee exists to support the Group Scout Leader 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 Executive Committee 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
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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.

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.

Summary of the main activities in relation to these objects

Report for Charities Commission
April 2024 – March 2025

Throughout the year 2024 – 2025 the 4th Lowestoft Scout Group continued, as before, offering great opportunities to equip our young people with 'Skills for Life'. All sections have enjoyed sleepovers and camps, visits out and competitions, made possible by Leaders and young people taking part in fund-raising activities to help with costs.

The Group has also been busy with fundraising activities, a summer fete and a Guy Fawkes evening, both very successful, to help with the costs of improvements to the Headquarters. The electrical system has been updated, and further refurbishment of the Headquarters is to be carried out.

As always a very hardworking, dedicated Leadership team and Trustee Board continue to work hard for the 4th Lowestoft Scout Group.

Christine Stacey
Group Lead Volunteer
4th Lowestoft Scout Group

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 £39042 at year end.
Quantify and explain any designations	The Group maintains a Restricted fund, which has been mainly sourced from fundraising for future camps, HQ maintenance, group van repairs/upgrade and group activity equipment.
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)

Christine Stacey	Ryan Murray
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Position (eg Secretary, Chair)

Group Chair	Group Treasurer
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Date

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4th Lowestoft (St Margarets) Scout Group						ScoutAccs20.xlsx			
Accounts for the period 1/4/2024- 31/3/2025						1/23/2026 11:19			
Total Group									
Date	Reference	Details	Category	Income	Expenditure	Balance	Reference	Details	Balance
4/2/2024	FPI	KH SWACOB	S	£ 5.00		£ 37,589.02			
4/2/2024	FPI	JE Essex Jamboree	S	£ 45.00		£ 37,634.02			
4/2/2024	FPI	OT SWACOB	S	£ 5.00		£ 37,667.52			
4/2/2024	FPO	Bank transfer to Amy Craske - Aldi Easter	S		£ 33.66	£ 37,648.11			
4/2/2024		EV24 Oliver Furnell	S	£ 22.00		£ 37,841.11			
4/2/2024		Sea Life Sleepover - Ethan Daniels	S	10.00		£ 38,164.61			
4/2/2024		Sea Life sleepover - Kyan Care	S	10.00		£ 38,337.11			
4/3/2024	101458	Bouncy Castles for Camp Deposit	S		£ 50.00	£ 38,393.61			
4/3/2024	100263	Ex T Shirts	S	£16.00		£ 38,453.61			
4/3/2024	cheque 000024	Resources for 'let it grow' badge - reimburse Diane	S		27.86	£ 38,579.76			
4/3/2024	cheque 000025	Easter chocolate for Squirrels - reimburse Diane	S		17.00	£ 38,562.76			
4/4/2024	101459	Reimburse Christine Stacey - T-shirts	S		£ 56.00	£ 38,506.76			
4/4/2024	FPI	JB SWACOB	S	£ 5.00		£ 38,278.83			
4/4/2024		Group Camp - Olivia Jessup	S	30.00		£ 38,337.33			
4/10/2024		Sea Life sleepover - Jensen Crowe	S	10.00		£ 39,043.57			
4/11/2024		Group camp - Jacob Luxton	S	30.00		£ 38,777.57			
4/12/2024	FPI	AW Essex Jamboree	S	£ 45.00		£ 38,836.82			
4/12/2024		Group Camp - Ethan Daniels	S	30.00		£ 38,881.07			
4/13/2024		Expedition Lunch money	S		40.00	£ 38,841.07			
4/15/2024		GC24 Jack Studd	S	£ 30.00		£ 39,033.73			
4/15/2024		Group Camp - Kyan Care	S	30.00		£ 39,063.73			
4/15/2024		Group Camp - Ralphie Bellis	S	30.00		£ 39,093.73			
4/15/2024		Sea Life sleepover - Ralphie Bellis	S	40.00		£ 39,133.73			
4/16/2024	FPI	RM SWACOB	S	£ 5.00		£ 39,221.18			
4/16/2024	FPI	BB SWACOB	S	£ 5.00		£ 39,226.18			
4/16/2024	FPI	TC Essex Jamboree	S	£ 45.00		£ 39,271.18			
4/16/2024		SWACOB - Chris Meen	S	£ 5.00		£ 39,276.18			
4/16/2024		Bowling - Chris Meen	S	£ 5.50		£ 39,281.68			
4/16/2024		Bowling - Erin Reid	S	£ 5.50		£ 39,287.18			
4/16/2024		Bowling - Charlotte Harmer - Cash	S	£ 5.50		£ 39,292.68			
4/16/2024		Bowling - Dixie Lee - Cash	S	£ 5.50		£ 39,298.18			
4/16/2024		GC24 Archie Smith	S	£ 15.00		£ 39,313.18			
4/16/2024		Group Camp - Jack Stagg	S	30.00		£ 39,343.18			
4/16/2024		Sea Life sleepover - Millie Stagg	S	40.00		£ 39,383.18			
4/16/2024		Group Camp - Millie Stagg	S	30.00		£ 39,413.18			
4/17/2024	FPI	PP Essex Jamboree	S	£ 355.00		£ 40,017.23			
4/17/2024	FPI	PP SWACOB	S	£ 5.00		£ 40,022.23			
4/17/2024		GC24 Delilah Coleman	S	£ 30.00		£ 40,052.23			
4/18/2024	cheque 000027	Uniform / poster - reimburse Christine	S		40.88	£ 40,011.38			
4/19/2024	FPI	KRL Essex Jamboree	S	£ 90.00		£ 40,101.38			
4/19/2024	FPI	KH Group Camp	S	£ 30.00		£ 40,131.38			
4/19/2024	FPI	OT Group Camp	S	£ 30.00		£ 40,161.38			
4/19/2024		Uniform - William Lawson	S	15.50		£ 40,176.88			
4/20/2024		Refund from distort from reduced bowling fees - CASH	S	£ 6.00		£ 40,182.88			
4/22/2024	FPI	HM SWACOB	S	£ 5.00		£ 41,062.38			
4/22/2024	FPI	AW Group Camp	S	£ 30.00		£ 41,092.38			
4/22/2024	FPI	AW SWACOB	S	£ 5.00		£ 41,097.38			
4/24/2024		Camp - Maison Crawford	S	10.00		£ 41,158.88			
4/26/2024	FPI	ZA Essex Jamboree	S	£ 45.00		£ 41,212.88			
4/26/2024		EV24 Oscar Colloing 1st PK	S	£ 22.00		£ 41,234.88			
4/26/2024		EV24 Issic Colloing 1st PK	S	£ 22.00		£ 41,256.88			
4/29/2024		Uniform Delilah Coleman	S	£ 17.00		£ 41,474.88			
4/29/2024		SWACOB - Delilah Coleman	S	£ 5.00		£ 41,479.88			
4/29/2024		SWACOB - Corben Carter	S	£ 5.00		£ 41,484.88			
4/29/2024		EV24 - Jack Stagg	S	£ 140.00		£ 41,624.88			
4/29/2024		Eggs for activities - Reimbursed in Cash to Henry	S		£ 6.00	£ 41,618.88			
4/30/2024	FPI	JE Essex Jamboree	S	£ 45.00		£ 41,663.88			
4/30/2024	FPI	KH Essex Jamboree	S	£ 45.08		£ 41,708.96			
30/04/2024	FPI	MF SWACOB	S	£ 5.00		£ 41,713.96			
4/30/2024		Joseph Cone Subs	S	£ 14.25		£ 41,728.21			
4/30/2024		EV24 - Emily Luxton	S	£ 80.00		£ 41,808.21			
4/30/2024		SWACOB - Joseph Cone	S	£ 5.00		£ 41,813.21			
4/30/2024		Canoeing - Jack Cone	S	£ 7.00		£ 41,834.46			
4/30/2024		Group Camp - Ollie Hurren	S	30.00		£ 41,864.46			
5/1/2024		EV24 - Oliver Furnell	S	£ 22.00		£ 41,966.71			
5/1/2024		EV24 Ava Philo	S	£ 27.50		£ 42,279.21			
5/2/2024	FPI	TC Essex Jamboree	S	£ 45.00		£ 40,135.78			
5/2/2024	cheque 000025	Resources for Mothers day ... reimburse Christine	S		16.48	£ 40,087.08			
5/2/2024	cheque 000026	Log books / neckers from Scout shop	S		33.00	£ 40,054.08			
5/2/2024		Group camp - Paddy Sims	S	30.00		£ 40,077.68			
5/2/2024		Sea Life sleepover - Paddy Sims	S	10.00		£ 40,087.68			
5/2/2024	cheque 000031	Resources for experiment badge - reimburse Laura	S		9.82	£ 40,077.86			
5/3/2024	FPI	TC Group Camp	S	£ 30.00		£ 40,158.52			
5/7/2024	Giro	Lowestoft District	S	£44.50		£ 40,203.02			
5/7/2024	FPI	TA Group Camp	S	£ 30.00		£ 40,635.77			
5/7/2024	FPI	IA Group Camp	S	£ 30.00		£ 40,665.77			
5/7/2024	FPI	TA Essex Jamboree	S	£ 480.00		£ 41,115.77			
5/7/2024	FPI	IA Essex Jamboree	S	£ 450.00		£ 41,565.77			
5/7/2024	FPI	NA Essex Jamboree	S	£ 450.00		£ 42,015.77			
5/7/2024	FPO	Essex Jmboree Final Payment	S		£ 1,825.00	£ 40,205.02			
5/7/2024	FPO	Bank Transfer to Suffolk Scouts SWACOB	S		£ 140.00	£ 39,705.02			
5/7/2024		Canoeing - Millie Stagg	S	5.00		£ 39,853.52			
5/7/2024		Canoeing - Thomas Roe	S	5.00		£ 39,858.52			
5/8/2024		Canoeing - Henry French	S	5.00		£ 39,813.75			
5/8/2024		Cakes for Cubs during bag pack - Reimbursed to Gemma from Petty cash - Receipt 109	S		£ 6.61	£ 39,426.14			
5/9/2024	Giro	Lowestoft District	S	£42.30		£ 39,310.44			
5/10/2024		GC24 Ruben Heath	S	£ 30.00		£ 39,118.94			
5/10/2024		Hockey Ruben Heath	S	£ 3.00		£ 39,121.94			
5/10/2024		Camp - Lavinia Prior	S	10.00		£ 39,146.19			
5/13/2024	FPI	RP Group Camp	S	£ 30.00		£ 39,204.69			
5/13/2024	FPI	RP Swacob	S	£ 5.00		£ 39,209.69			
5/13/2024	FPI	CK SWACOB	S	£ 5.00		£ 39,214.69			
5/13/2024		EV24 Edward Tamang	S	£ 100.00		£ 39,328.94			
5/13/2024		EV24 Edward Tamang	S	£ 10.00		£ 39,338.94			
5/14/2024	FPI	Essex Jamboree Electric	S		£ 60.00	£ 39,288.94			
5/14/2024		GC24 Maddison Mcewan	S	£ 30.00		£ 39,318.94			
5/14/2024		Canoeing - Rohan Bullock	S	5.00		£ 39,323.94			
5/14/2024		Canoeing - Fraser Reid	S	5.00		£ 39,328.94			
5/15/2024		Canoeing - Tilly Hurren	S	5.00		£ 39,348.19			
5/15/2024		Canoeing - Marrie Lee	S	5.00		£ 39,353.19			
5/16/2024	100267	T-Shirts	S	£8.00		£ 39,408.69			
5/16/2024		Hockey - Zach Murray - CASH	S	£ 3.00		£ 40,471.69			
5/16/2024		Hockey - Oliver Murray - CASH	S	£ 3.00		£ 40,474.69			
5/16/2024		Canoeing - Theo Marshall	S	5.00		£ 40,479.69			
5/20/2024	101466	Group Camp Herringfleet	S		£ 502.50	£ 38,892.84			
5/20/2024		Hockey - Jack Stagg	S	£ 3.00		£ 38,878.84			
5/20/2024		Canoeing - Bruno Westgate	S	5.00		£ 38,883.84			
5/21/2024	101464	T-Shirts for Camp	S		£ 176.47	£ 38,716.37			
5/21/2024	101468	Fuel For Van	S		£ 40.00	£ 38,676.37			
5/21/2024	FPI	KRL Essex Jamboree	S	£ 45.00		£ 38,721.37			
5/21/2024		Hockey - Charlotte Harmer	S	£ 3.00		£ 38,724.37			
5/21/2024		Sealife sleepover - Harrison Crowe	S	30.00		£ 38,754.37			
5/21/2024		Sealife sleepover - Jensen Crowe	S	30.00		£ 38,784.37			
5/21/2024		Canoeing - Olivia Jessup	S	5.00		£ 38,789.37			
5/22/2024		GC24 - Matthew Mcewan	S	£ 30.00		£ 38,819.37			
5/22/2024		GC24 - Isla Thomas	S	£ 30.00		£ 38,849.37			
5/22/2024		Canoeing - Owen Smith	S	5.00		£ 38,854.37			
5/28/2024	FPI	ZA Essex Jamboree	S	£ 45.00		£ 38,887.97			
5/29/2024	FPI	KH Essex Jamboree	S	£ 45.00		£ 39,052.97			
5/30/2024	101471	Group Camp Food	S		£ 296.96	£ 38,756.01			
5/31/2024	FPI	JE Essex Jamboree	S	£ 45.00		£ 38,781.51			
5/31/2024		Canoeing - Willow Burwood	S	5.00		£ 38,786.51			
6/3/2024		EV24 Issic Colloing 1st PK	S	£ 22.00		£ 38,967.85			
6/3/2024		EV24 Oscar Colloing 1st PK	S	£ 22.00		£ 38,989.85			
6/3/2024		EV24 Oliver Furnell	S	£ 22.00		£ 39,026.10			
6/3/2024		EV24 Ava Philo	S	£ 27.50		£ 39,324.35			
6/3/2024		Canoeing - Ollie Hurren	S	5.00		£ 39,488.85			

6/3/2024		Canoeing - Paddy Sims	S	5.00		£ 39,493.85		
6/3/2024		Canoeing - Millie Slagg	S	5.00		£ 39,498.85		
6/4/2024	FPI	HM Essex Jamboree	S	£ 242.00		£ 39,904.35		
6/4/2024		Sealife sleepover - Tilly Hurren	S	30.00		£ 39,991.35		
6/4/2024		Sealife sleepover - Paddy Sims	S	30.00		£ 40,021.35		
6/4/2024		Sealife sleepover - Arthur Olllett	S	30.00		£ 40,051.35		
6/6/2024		SWACOB Zack Barnard	S	£ 5.00		£ 40,013.32		
6/6/2024		SWACOB Cayen strange	S	£ 5.00		£ 40,018.32		
6/7/2024	101472	Amazon - Tye Dye Kits	S		£ 84.48	£ 39,947.59		
6/7/2024	101472	Camp Food	S		£ 390.26	£ 39,557.33		
6/7/2024	FPI	TC Essex Jamboree	S	£ 45.00		£ 39,631.58		
6/7/2024	FPI	PP Subs June	S	£ 17.25		£ 39,648.83		
6/7/2024		SWACOB Luke Connor	S	£ 5.00		£ 39,653.83		
6/8/2024		bag pack for essex jamboree	S	£ 706.23		£ 40,378.81		
6/8/2024		Hockey Zack Barnard - CASH	S	£ 3.00		£ 40,381.81		
6/10/2024	101473	Group Camp Food	S		£ 680.66	£ 39,701.15		
6/10/2024	FPO	Bank Transfer to Alistar Thomas - Hot Dogs	S		£ 19.55	£ 40,021.12		
6/10/2024	FPO	Bank Transfer to Harry Emmerson - Doughnuts	S		£ 3.00	£ 40,018.12		
6/10/2024	SO	HM Essex Jamboree	S	£ 250.00		£ 40,282.37		
6/10/2024		SWACOB Buddy Gee	S	£ 5.00		£ 40,287.37		
6/10/2024		SWACOB Isla Thomas	S	£ 5.00		£ 40,292.37		
6/10/2024		EV24 Mcewan Twins	S	£ 187.75		£ 40,480.12		
6/10/2024		SWACOB Ruben Heath	S	£ 5.00		£ 40,485.12		
6/10/2024		SWACOB Archie Smith	S	£ 5.00		£ 40,490.12		
6/10/2024		Sealife sleepover - Olivia Jessup	S	£ 30.00		£ 40,520.12		
6/10/2024		Sealife sleepover - Jacob Lutton	S	£ 30.00		£ 40,550.12		
6/10/2024		Sealife sleepover - Thomas Roe	S	£ 30.00		£ 40,580.12		
6/11/2024		EV24 Issic Colloing 1st PK	S	£ 22.00		£ 42,338.59		
6/11/2024		EV24 Oscar Colloing 1st PK	S	£ 22.00		£ 42,360.59		
6/11/2024		Canoeing - Dylan Cornish	S	£ 5.00		£ 42,365.59		
6/11/2024		Sealife sleepover - Marnie Lee	S	£ 30.00		£ 42,395.59		
6/12/2024		SWACOB Kathlyn Frampton	S	£ 5.00		£ 42,414.84		
6/12/2024		SWACOB Charlie Vingeo	S	£ 5.00		£ 42,419.84		
6/13/2024		Sealife sleepover - Kyan Care	S	£ 30.00		£ 42,477.84		
6/14/2024	FPI	AW Essex Jamboree	S	£ 85.00		£ 42,712.84		
6/14/2024		Canoeing - Jacob Lutton	S	£ 5.00		£ 42,717.84		
6/14/2024		Sealife sleepover - Rohan Bullock	S	£ 30.00		£ 42,747.84		
6/17/2024	FPI	RM Uniform	S	£ 55.00		£ 44,827.82		
6/17/2024		Sealife sleepover - Ollie Hurren	S	£ 30.00		£ 44,870.82		
6/17/2024		Sealife sleepover - Ethan Daniels	S	£ 30.00		£ 44,900.82		
6/18/2024		Sealife sleepover - Dylan Cornish	S	£ 30.00		£ 44,945.07		
6/19/2024	cheque 000034	Visit to mini zoo & drinks / bird feeders lard & seed ... reimburse Diane	S		£ 104.42	£ 44,840.65		
6/20/2024	FPO	AW Winter Camp REFUND	S		£ 35.00	£ 44,805.65		
6/20/2024		EV24 - Stanley Ellerby 1st PK	S	£ 110.00		£ 44,915.65		
6/21/2024	FPI	KRL Essex Jamboree	S	£ 40.00		£ 44,969.59		
6/21/2024		EV24 Mcewan Twins & Subs	S	£ 176.00		£ 45,145.90		
6/21/2024		EV24 S Coleman	S	£ 140.00		£ 45,297.65		
6/21/2024		EV24 Isla Thomas	S	£ 40.00		£ 45,337.65		
6/21/2024		Canoeing - Gabriel Frampton	S	£ 5.00		£ 45,342.65		
6/22/2024		Sponsored hike donations	S	£ 360.00		£ 45,702.65		
6/24/2024	FPI	JB uniform	S	£ 39.00		£ 45,652.85		
6/24/2024		Jack Studd Subs	S	£ 110.00		£ 45,792.85		
6/25/2024	FPO	Bank Transfer to Amy Crase - Bookers	S		£ 87.42	£ 45,452.38		
6/25/2024	FPO	Bank Transfer to Amy Craske - Aldi Food	S		£ 5.87	£ 45,446.51		
6/26/2024		EV24 Ethan Scott	S	£ 110.00		£ 45,556.51		
6/26/2024		EV24 Alice Earl	S	£ 110.00		£ 45,666.51		
6/26/2024		Sealife sleepover - Erin Reid	S	£ 40.00		£ 45,706.51		
6/27/2024	DEP	S00066 - Fundrising Desposit - Bag Pack for Essex Jamboree	S	£ 499.00		£ 46,205.51		
6/27/2024	DEP	S00067 - Fundraising Deposit Bag Pack for Essex Jamboree	S	£ 183.10		£ 46,388.61		
6/27/2024	DEP	S00068 - Fundraising Deposit Bag Pack for Essex Jamboree	S	£ 22.18		£ 46,410.79		
6/27/2024	FPI	AW Sponsored Walk	S	£ 65.00		£ 46,475.79		
6/27/2024	DEP	S00066 - Fundrising Desposit - Bag Pack for Essex Jamboree	S		£ 499.00	£ 45,976.79		
6/27/2024	DEP	S00067 - Fundraising Deposit Bag Pack for Essex Jamboree	S		£ 183.10	£ 45,793.69		
6/27/2024	DEP	S00068 - Fundraising Deposit Bag Pack for Essex Jamboree	S		£ 22.18	£ 45,771.51		
6/28/2024	FPI	2A Essex Jamboree	S	£ 40.00		£ 45,811.51		
6/28/2024	FPI	KRL Sponsored Hike	S	£ 40.00		£ 45,851.51		
6/28/2024	CHQ000273	SWACOB Payment for 22 cubs at £7 each	S		£ 154.00	£ 45,697.51		
6/28/2024	CHQ000275	Cubs Hockey Comp Reimbursed to Scott - Recipiet 16	S		£ 24.00	£ 45,542.95		
6/28/2024		Sealife sleepover - Willow Burwood	S	£ 40.00		£ 45,582.95		
6/29/2024		Fundraising Sweets Stall	S	£ 45.00		£ 45,627.95		
7/1/2024	FPI	JE Essex Jamboree	S	£ 40.00		£ 45,605.55		
7/1/2024	FPO	Bank Transfer to Amy Craske - Shooting Equip amazon	S		£ 48.93	£ 45,713.40		
7/1/2024	FPO	Bank Transfer to Amy Craske - Essex Jamboree amazon	S		£ 106.56	£ 45,606.84		
7/1/2024	FPO	Bank Transfer to Amy Craske - OSM Subscription	S		£ 38.50	£ 45,568.34		
7/1/2024	FPO	Bank Transfer to Harry Emmerson - Aldi Food	S		£ 1.54	£ 45,566.80		
7/1/2024		EV24 Jace Smith Pakefield	S	£ 110.00		£ 45,676.80		
7/1/2024		EV24 Ava Philo	S	£ 27.50		£ 45,975.05		
7/1/2024		EV24 Zach Barnard	S	£ 10.00		£ 45,999.30		
7/1/2024		EV24 Ruben Heath	S	£ 90.00		£ 46,089.30		
7/1/2024		EV24 Ruben Heath	S	£ 20.00		£ 46,109.30		
7/1/2024	cheque 000036	OSM payment ... reimburse Laura	S		£ 8.00	£ 46,285.20		
7/2/2024		EV24 - 1st Oulton Broad - Paymet for 17 Cubs + £97 Sponsorship money	S	£ 2,477.00		£ 48,879.95		
7/2/2024	CHQ000277	EV24 Neckers for summer camp - Reimbursed to Scott - Receipt 18	S		£ 90.38	£ 48,712.07		
7/2/2024		EV24 Sponsored Hike Money - Cash	S	£ 535.00		£ 49,247.07		
7/2/2024		EV24 Summer Camp payment	S	£ 104.00		£ 49,351.07		
7/2/2024	cheque 000038	Tricky Twister 1st birthday party	S		£ 100.00	£ 49,251.07		
7/4/2024	CHQ	cheque 000264	S		£ 259.47	£ 49,052.07		
7/4/2024	FPI	OT Subs July	S	£ 14.25		£ 49,066.27		
7/4/2024		EV24 Donation for summer camp from Victoria Blinds	S	£ 25.00		£ 49,091.27		
7/4/2024		EV24 Donation for summer camp from Network B2B Ltd	S	£ 50.00		£ 49,141.27		
7/4/2024	dep 500005	Camp - Jackson Hart	S	£ 10.00		£ 49,257.97		
7/5/2024	FPI	KH Essex Jamboree	S	£ 45.00		£ 49,302.97		
7/5/2024	FPI	TC Essex Jamboree	S	£ 45.00		£ 49,347.97		
7/8/2024	CHQ	EV24 Donation for summer camp from Abrey CF	S	£ 10.00		£ 49,520.22		
7/8/2024	CHQ000283	Cheque 000283	S		£ 990.00	£ 48,587.22		
7/9/2024	FPO	Bank Transfer to Essex Scouts - Day Visitor	S		£ 10.00	£ 48,577.22		
7/9/2024	cheque 000039	Birthday cake for Squirrel party ... reimburse Sammie Hurren	S		£ 15.00	£ 48,562.22		
7/11/2024	DEP	S00069 Sponsored Hike Deposit	S	£ 300.00		£ 48,862.22		
7/11/2024	DEP	S00069 Sponsored Hike Deposit	S		£ 300.00	£ 48,562.22		
7/16/2024	CHQ000278	EV24 - Final Payment for Eaton Vale - Receipt 19	S		£ 3,472.50	£ 45,118.22		
7/16/2024	CHQ000279	EV24 Roarr day trip x 47 - Receipt 20	S		£ 876.55	£ 44,241.67		
7/16/2024	CHQ000279	EV24 Roarr day trip x 8 - Receipt 21	S		£ 149.20	£ 44,092.47		
7/16/2024	CHQ000280	EV24 Coach to Dino Park - Receipt 22	S		£ 495.00	£ 43,597.47		
7/16/2024	CHQ000280	EV24 Coach to Dino Park - Receipt 23	S		£ 590.00	£ 43,007.47		
7/17/2024		EV24 Sponsored Hike Money - Cash	S	£ 314.50		£ 43,378.97		
7/17/2024		EV24 1PK deposits x 30 - Cash	S	£ 90.00		£ 43,468.97		
7/18/2024	FPO	Bank Transfer to Essex Scouts - Food	S		£ 303.03	£ 43,180.19		
7/18/2024	FPO	Bank Transfer to Lowestoft District - Herringfleet visit	S		£ 17.00	£ 43,163.19		
7/18/2024	FPO	Bank Transfer to Michelle Morris - Hugo Essex	S		£ 90.00	£ 43,073.19		
7/19/2024	CHQ	Cheque 000264	S		£ 16.80	£ 43,056.39		
7/19/2024	FPO	Bank Transfer to Scott Allison - End of Term Chips	S		£ 73.30	£ 42,983.09		
7/23/2024	CHQ000281	Chips for Beach Night - Reimbursed to AJ - Receipt 24	S		£ 99.90	£ 42,946.19		
7/24/2024	FPO	Bank Transfer to Scott Allison - Essex Bracelets	S		£ 30.21	£ 42,915.98		
7/25/2024	FPO	Bank Transfer to Amy Craske - Bookers	S		£ 114.82	£ 43,587.66		
7/25/2024	FPO	Bank Transfer to Amy Craske - Aldi	S		£ 306.97	£ 43,280.69		
7/25/2024	FPO	Bank Transfer to Amy Craske - Tesco	S		£ 66.69	£ 43,214.00		
7/25/2024		EV24 Sponsored Hike Money - Cash	S	£ 45.00		£ 43,259.00		
7/26/2024		Bank Transfer to Harry Emmerson - Fuel for Van	S		£ 65.81	£ 43,193.19		
7/29/2024	FPO	Bank Transfer to Amy Craske - Pizza	S		£ 112.00	£ 43,109.69		
7/29/2024	FPO	Bank Transfer to Harry Emmerson - Food	S		£ 5.60	£ 43,104.09		
7/30/2024	FPO	Bank Transfer to Christine Stacey - Food	S		£ 108.00	£ 42,996.09		
7/31/2024	FPO	Bank Transfer to Scott Allison - Food	S		£ 24.96	£ 42,965.13		
7/31/2024		Essex Jamboree Badges	S		£ 16.00	£ 42,949.13		
7/31/2024		Essex Jamboree Food	S		£ 17.25	£ 42,931.88		
7/31/2024		Essex Jamboree Food	S		£ 36.00	£ 42,895.88		
8/7/2024	CHQ000286	EV24 - T-Shirts - Receipt 25 - Reimbursed to Ben Drage	S		£ 202.08	£ 43,540.45		
8/7/2024	CHQ000286	EV24 - T-Shirts - Receipt 26 - Reimbursed to Ben Drage	S		£ 4.25	£ 43,536.16		
8/7/2024	CHQ000286	EV24 - T-Shirts - Receipt 27 - Reimbursed to Ben Drage	S		£ 30.75	£ 43,505.41		
8/8/2024	FPO	Bank Transfer to Harry Emmerson - Sweets for Bag Pack	S		£ 2.80	£ 43,099.36		
8/8/2024	FPI	DA Uniform	S	£ 16.00		£ 43,115.36		
8/13/2024	cheque 000223	Beavers OSM - reimburse Scott Allison	S		£ 43.00	£ 43,369.36		
8/15/2024	CHQ000285	EV24 - Mosquito bands - Receipt 30 - Reimbursed to Scott	S		£ 40.33	£ 43,358.03		
8/15/2024	CHQ000285	EV24 - Bookers Food shop - Receipt 31 - Reimbursed to Scott	S		£ 281.88	£ 43,076.15		

8/15/2024		EV24 Sponsored Hike Money - Cash	S	£	165.00		£	43,241.15		
8/15/2024	cheque 000217	Resources - card and ring binder - reimburse Christine	S				13.89	£	43,227.26	
8/15/2024	cheque 000214	Resources - red paper - reimburse Christine	S				4.18	£	43,223.08	
8/15/2024	cheque 000216	Donation to Hedgehog Haven - reimburse Christine	S				50.00	£	43,173.08	
8/15/2024	cheque 000212	Resources from poundland sale - reimburse Christine	S				12.25	£	43,161.03	
8/15/2024	cheque 000211	Resources for Air ambulance challenge - reimburse Christine	S				6.50	£	43,154.53	
8/15/2024	cheque 000220	Ice lollies, beach visit - reimburse Christine	S				4.15	£	43,150.38	
8/15/2024	cheque 000222	Sleepover at Sealife Centre - reimburse Christine	S				1125.00	£	42,025.38	
8/15/2024	cheque 000219	Resources for pizzas - reimburse Christine	S				14.18	£	42,025.02	
8/16/2024	CHQ000286	EV24 - T-Shirts - Receipt 32 - Reimbursed to Ben Drage	S			£	31.97	£	41,916.05	
8/16/2024		EV24 Food Shopping - Receipt 33 - Paid with cash	S			£	385.08	£	41,530.97	
8/16/2024		EV24 Food Shopping Tesco Receipt 34 - paid with Cash	S			£	108.17	£	41,422.80	
8/16/2024		EV24 Food Shopping Tesco Receipt 35 - paid with Cash	S			£	82.44	£	41,340.36	
8/19/2024	CHQ000286	EV24 Food shopping Aldi - Reimbursed to Ben Drage Receipt 36	S			£	22.21	£	41,298.15	
8/19/2024	CHQ000286	EV24 Food shopping Tesco - Reimbursed to Ben Drage Receipt 37	S			£	6.50	£	41,291.65	
8/19/2024	CHQ000287	EV24 - Pizza - Reimbursed to Scott - Receipt 38	S			£	220.41	£	41,071.24	
8/19/2024	CHQ000287	EV24 - Pizza - Reimbursed to Scott - Receipt 39	S			£	53.93	£	41,017.32	
8/19/2024		EV24 - Food Shopping - Receipt 40 - Paid with cash	S			£	87.90	£	40,929.42	
8/19/2024		EV24 - Food Shopping - Receipt 41 - Paid with cash	S			£	14.45	£	40,914.97	
8/19/2024		EV24 - Pencils at Dino park - paid with cash - Receipt 42	S			£	41.58	£	40,873.39	
8/19/2024		EV24 - Drinks at Dino park - paid with cash - Receipt 43	S			£	3.25	£	40,870.14	
8/19/2024		EV24 - Drinks at Dino park - paid with cash - Receipt 44	S			£	21.85	£	40,848.29	
8/19/2024		EV24 Isla Thomas	S	£	100.00			£	40,948.29	
8/21/2024		EV24 - Badges at camp - paid with cash - receipt 45	S			£	5.00	£	40,943.29	
8/21/2024		EV24 - Stamps - Paid with cash - Receipt 46	S			£	16.60	£	40,926.69	
8/21/2024	cheque 000215	Paid to SWACOB	S				147.00	£	40,779.69	
9/4/2024	FPI	KH Norjam	S	£	20.00			£	43,434.86	
9/4/2024	FPI	DA Norjam	S	£	50.00			£	43,499.11	
9/4/2024	FPO	Bank Transfer to Alistar Thomas - Aldi Food	S			£	16.32	£	43,482.79	
9/4/2024	CHQ000288	EV25 - Site Deposit Receipt 47	S			£	120.00	£	43,362.79	
9/7/2024		Gambling licence	S			£	20.00	£	43,364.71	
9/9/2024		EV24 - Sponsored hike money Emily Luxton	S	£	150.00			£	43,543.21	
9/10/2024	CHQ000297	OSM Renewal	S			£	42.00	£	43,515.46	
9/11/2024	heque no 00022	Birthday cards / stamps , reimburse Diane	S				15.60	£	43,499.86	
9/13/2024	FPI	KH Norjam	S	£	20.00			£	43,684.11	
9/17/2024	101476	Fete Food & Drink	S			£	365.61	£	43,360.75	
9/17/2024	cheque 000035	Resources	S				2.00	£	42,812.74	
9/19/2024		HW24 - Oliver Fumell	S	£	35.00			£	42,861.24	
9/20/2024	FPI	KH Norjam	S	£	20.00			£	42,861.24	
9/20/2024	heque no 00022	Uniform / woggles - reimburse Christine	S				121.75	£	42,740.29	
9/23/2024	FPI	JB Norjam	S	£	350.00			£	43,090.29	
9/25/2024	cheque 000044	Resources for Squirrel party (reimburse Diane Hart)	S				29.43	£	43,022.60	
9/25/2024	FPI	AW Norjam	S	£	50.00			£	43,129.60	
9/25/2024	FPI	MD Uniform	S	£	18.00			£	43,147.60	
9/25/2024	FPI	MD Norjam	S	£	50.00			£	43,197.60	
9/26/2024	101478	Fireworks	S			£	299.99	£	42,897.61	
9/26/2024	101478	Flowers for gift	S			£	35.00	£	42,830.21	
9/26/2024		HW24 - Craft activities for winter camp - Paid with Petty Cash - Receipt 50	S			£	19.90	£	42,810.31	
9/27/2024	FPI	KH Norjam	S	£	20.00			£	42,825.11	
9/27/2024	FPI	ZA Norjam	S	£	50.00			£	42,875.11	
9/28/2024		Ice Creams - Paid with Petty Cash - Receipt 52	S			£	6.18	£	42,679.13	
9/28/2024		Coffees at air Museum - Paid with Petty Cash - Receipt 53	S			£	4.00	£	42,675.13	
9/28/2024		Ice Creams - Paid with Petty Cash - Receipt 54	S			£	18.50	£	42,656.63	
9/30/2024		HW24 - Eathn Scott	S	£	35.00			£	42,720.13	
9/30/2024		HW24 - Jenson Crowe	S	£	35.00			£	42,769.38	
10/1/2024		Uniform - Alex Capps	S			16.50		£	43,158.98	
10/2/2024		Uniform - Eden Smith	S			16.50		£	43,298.48	
10/7/2024		HW24 - Cayden Strange	S	£	35.00			£	43,336.05	
10/7/2024		HW24 - Olivia Jessep	S	£	35.00			£	43,371.05	
10/7/2024		HW24 Delfiah Colman	S	£	35.00			£	43,406.05	
10/7/2024		HW24 - Emily Luxton	S	£	35.00			£	43,469.55	
10/9/2024	101480	Hippodrome Deposit	S			£	110.00	£	43,376.72	
10/10/2024		XS24 - Ava Philo	S	£	12.00			£	42,757.25	
10/10/2024		DCP24 Ava Philo	S	£	5.00			£	42,762.25	
10/10/2024		HIP24 Ava Philo	S	£	10.00			£	42,772.25	
10/10/2024		DCP24 - Charlotte Harmer	S	£	5.00			£	42,777.25	
10/10/2024		XS24 - Charlotte Harmer	S	£	12.00			£	42,789.25	
10/10/2024		GW25 - Charlotte Harmer	S	£	35.00			£	42,824.25	
10/10/2024		HIP24 - Jenson Crowe	S	£	10.00			£	42,834.25	
10/10/2024		DCP24 - Emily Luxton	S	£	5.00			£	42,839.25	
10/10/2024		XS24 - Jenson Crowe	S	£	12.00			£	42,851.25	
10/10/2024		XS24 - Emily Luxton	S	£	12.00			£	42,863.25	
10/10/2024		DCP24 - Jenson Crowe	S	£	5.00			£	42,868.25	
10/10/2024		GW25 - Jenson Crowe	S	£	35.00			£	42,903.25	
10/10/2024		Circus - Tilly Hurren	S			10.00		£	42,917.75	
10/10/2024		Circus - Harrison Crowe	S			10.00		£	42,956.25	
10/10/2024		Circus - Alex Capps	S			10.00		£	42,966.25	
10/10/2024		Circus - Kenal Chell	S			10.00		£	42,976.25	
10/10/2024		Circus - Bella Hurren	S			10.00		£	42,986.25	
10/11/2024	FPI	KH Norjam	S	£	20.00			£	43,006.25	
10/11/2024	FPI	KH Hippodrome	S	£	10.00			£	43,051.25	
10/11/2024		HW24 - Ethan Daniels	S	£	35.00			£	43,086.25	
10/14/2024		XS24 - Edward Tamnag	S	£	12.00			£	43,098.25	
10/14/2024		DCP24 - Edward Tamnag	S	£	5.00			£	43,103.25	
10/14/2024		HW24 - Jack Studd	S	£	35.00			£	43,152.50	
10/14/2024		HW24 - Zach Murray	S	£	35.00			£	43,187.50	
10/14/2024		DCP24 - Zach Murray	S	£	5.00			£	43,192.50	
10/14/2024		XS24 - Zach Murray	S	£	12.00			£	43,204.50	
10/14/2024		HIP24 - Zach Murray	S	£	10.00			£	43,214.50	
10/14/2024		GW25 - Zach Murray	S	£	35.00			£	43,249.50	
10/14/2024		HW24 - Oliver Murray	S	£	35.00			£	43,284.50	
10/14/2024		HW24 - Erin Reid	S	£	35.00			£	43,319.50	
10/14/2024		Circus - Paddy Sims	S			10.00		£	43,329.50	
10/14/2024		Circus - Eden Smith	S			10.00		£	43,339.50	
10/14/2024		Circus - Ella Sims	S			10.00		£	43,349.50	
10/14/2024	cheque 000045	Uniform, neckers, woggles (reimburse Christine Stacey)	S				70.75	£	43,278.75	
10/15/2024		HW24-Frazer Reid	S	£	35.00			£	43,287.35	
10/15/2024		DCP24 - Erin Reid	S	£	5.00			£	43,292.35	
10/15/2024		DCP24 - Frazer Reid	S	£	5.00			£	43,297.35	
10/15/2024		XS24 - Erin Reid	S	£	12.00			£	43,309.35	
10/15/2024		XS24 - Frazer Reid	S	£	12.00			£	43,321.35	
10/15/2024		HIP24 - Erin Reid	S	£	10.00			£	43,331.35	
10/15/2024		HIP24 - Frazer Reid	S	£	10.00			£	43,341.35	
10/15/2024		Uniform - F Reid	S	£	17.00			£	43,358.35	
10/15/2024		Circus - Marnie Lee	S			10.00		£	43,368.35	
10/15/2024		Circus - Arthur Ollett	S			10.00		£	43,378.35	
10/15/2024		Circus - Dylan Cornish	S			10.00		£	43,388.35	
10/16/2024		Uniform - Paddy Sims	S			16.50		£	43,860.35	
10/17/2024		HIP24 Corben Carter	S	£	10.00			£	43,640.07	
10/17/2024		DCP24 Corben Carter	S	£	5.00			£	43,645.07	
10/17/2024		HW24 - Archie Smith	S	£	15.00			£	43,660.07	
10/17/2024		HIP24 Archie Smith	S	£	10.00			£	43,670.07	
10/17/2024		DCP24 Archie Smith	S	£	5.00			£	43,675.07	
10/17/2024		2 x First class stamps - Reimbursed to Scott from petty cash - Receipt 90	S			£	2.70	£	43,672.37	
10/17/2024		Circus - Owen Smith	S			10.00		£	43,686.87	
10/18/2024	FPI	KH Norjam	S	£	20.00			£	43,528.87	
10/18/2024		EV24 - Donation	S	£	45.00			£	43,573.87	
10/18/2024		HW24 - Isla Thomas	S	£	35.00			£	43,608.87	
10/18/2024		Circus - Freya Hunter	S			10.00		£	43,618.87	
10/21/2024	FPI	OT Hippodrome	S	£	10.00			£	44,393.37	
10/21/2024	FPI	KRL Norjam	S	£	100.00			£	44,493.37	
10/21/2024		XS24 - Chris Meen	S	£	12.00			£	44,505.37	
10/22/2024		Sleepover - Eden Smith	S			12.00		£	44,517.37	
10/23/2024		Circus - Arlo Cronin	S			10.00		£	44,541.62	
10/24/2024	CHQ000292	Trophy engraving Reimbursed to Christine- Receipt 56	S			£	14.95	£	44,526.67	
10/24/2024	CHQ000292	Woggles Reimbursed to Christine - Receipt 57	S			£	18.75	£	44,507.92	
10/24/2024		Sleepover - Paddy Smith	S			12.00		£	44,524.42	
10/24/2024		Sleepover - Arthur Ollett	S			12.00		£	44,536.42	
10/25/2024	FPI	KH Norjam	S	£	20.00			£	44,556.42	
10/25/2024	CHQ000293	HW24 - Food Reimbursed to AJ - Receipt 58	S			£	217.47	£	44,338.95	
10/25/2024	CHQ000293	HW24 - Food Reimbursed to AJ - Receipt 59	S			£	4.70	£	44,334.25	
10/25/2024	CHQ000293	HW24 - Food Reimbursed to AJ - Receipt 60	S			£	50.30	£	44,283.95	
10/25/2024		HW24 - Food Paid with Petty cash - Receipt 61	S			£	23.66	£	44,260.29	
10/25/2024		HW24 - Food / Activities - Paid with Petty Cash - Receipt 62	S			£	11.53	£	44,248.76	

10/25/2024		HWC24 – Food / Activities – Paid with Petty Cash - Receipt 63	S		£	17.11	£	44,231.65		
10/25/2024		HWC24 – Food / Activities – Paid with Petty Cash - Receipt 64	S		£	1.48		44,230.17		
10/25/2024		HWC24 – Food / Activities – Paid with Petty Cash - Receipt 65	S		£	47.15	£	44,183.02		
10/25/2024		Diesel for van – Paid with petty cash	S		£	20.00	£	44,163.02		
10/25/2024		DCP24 - Cayden Strange	S	£	5.00			44,168.02		
10/25/2024		HIP24 - Cayden Strange	S	£	10.00			44,178.02		
10/25/2024		XS24 - Cayden Strange	S	£	12.00			44,190.02		
10/25/2024		Sleepover - Dylan Cornish	S		12.00			44,202.02		
10/25/2024		Uniform - Ella Sims	S		15.50			44,217.52		
10/28/2024	FPI	ZA Norjam	S	£	50.00			44,267.52		
10/28/2024		DCP24 - Ethan Scott	S	£	5.00			44,272.52		
10/28/2024		HIP24 - Ethan Scott	S	£	10.00			44,282.52		
10/28/2024		XS24 - Ethan Scott	S	£	12.00			44,294.52		
10/28/2024		GW25 - Ethan Scott	S	£	35.00			44,329.52		
10/28/2024		Sleepover - Tilly Hurren	S		12.00			44,341.52		
10/28/2024		Sleepover - Jacob Luxton	S		12.00			44,353.52		
10/29/2024		Sleepover - Alex Capps	S		12.00			44,365.52		
10/29/2024		Sleepover - Theo Marshall	S		12.00			44,377.52		
10/29/2024		Circus - Theo Marshall	S		10.00			44,387.52		
10/30/2024		XS24 Luke Connor	S	£	12.00			44,351.60		
10/30/2024		DCP24 - Luke Connor	S	£	5.00			44,356.60		
10/31/2024	cheque 000049	Uniform - Scout Shop (reimburse Christine Stacey)	S			93.00	£	44,174.05		
10/31/2024	cheque 000048	Cake / flowers Diane birthday (reimburse Christine Stacey)	S			29.00	£	44,145.05		
10/31/2024	cheque 000046	Resources - fruit (reimburse Christine Stacey)	S			5.87	£	44,139.18		
10/31/2024	cheque 000047	Resources - book (reimburse Christine Stacey)	S			7.99	£	44,131.19		
11/1/2024	FPI	KH Norjam	S	£	20.00			44,279.44		
11/1/2024	FPI	OF Hippodrome	S	£	10.00			44,289.44		
11/1/2024	FPI	JE Hippodrome	S	£	10.00			44,299.44		
11/1/2024	FPO	Bank Transfer to Alister Thomas - Aldi Food	S			£ 16.89		44,282.55		
11/1/2024		DCP24 - Kyan Care	S	£	5.00			44,572.55		
11/1/2024		HIP24 - Kyan Care	S	£	10.00			44,582.55		
11/1/2024		XS24 - Kyan Care	S	£	12.00			44,594.55		
11/4/2024	FPI	MD Uniform	S	£	18.00			44,893.80		
11/4/2024	FPI	OM Hippodrome	S	£	10.00			44,918.05		
11/4/2024	FPI	RM Sleepover	S	£	5.00			44,923.05		
11/4/2024		DCP24 - Jack Studd	S	£	5.00			44,928.05		
11/4/2024		HIP24 - Jack Studd	S	£	10.00			44,938.05		
11/4/2024		XS24 - Jack Studd	S	£	12.00			44,950.05		
11/4/2024		Sleepover - Harrison Crowe	S		12.00			45,004.80		
11/4/2024		Sleepover - Owen Smith	S		12.00			45,031.05		
11/6/2024	FPI	OT Sleepover	S	£	5.00			45,125.40		
11/6/2024	FPI	OF Sleepover	S	£	5.00			45,130.40		
11/6/2024		Circus - Bruno Westgate	S		10.00			45,154.65		
11/6/2024		Christingle - Bruno Westgate	S		5.00			45,159.65		
11/7/2024	FPO	Bank Transfer to Christine Stacey - Essex Food and Lights	S			£ 60.78		45,098.87		
11/7/2024	FPI	JE Sleepover	S	£	5.00			45,103.87		
11/7/2024		Christingle - Alex Capps	S		5.00			45,113.37		
11/7/2024		Sleepover - Maison Crawford	S		12.00			45,125.37		
11/8/2024	FPI	KH Sleepover	S	£	5.00			45,158.62		
11/8/2024	FPI	HM Hippodrome	S	£	10.00			45,168.62		
11/8/2024	FPI	HM Sleepover	S	£	5.00			45,173.62		
11/8/2024	FPI	JE Woggle	S	£	5.00			45,178.62		
11/8/2024		Firework tickets - Like Downie	S		7.50			45,186.12		
11/8/2024		Uniform / firework tickets 35/50 Archie Underdown	S		35.00			45,163.66		
11/8/2024		Uniform - Kai Cornish	S		15.50			45,179.16		
11/8/2024		Uniform - Casey Cornish	S		15.50			45,194.66		
11/11/2024	FPI	JB Sleepover	S	£	5.00			45,199.66		
11/11/2024	FPI	JB Hippodrome	S	£	10.00			45,209.66		
11/11/2024		Christingle - Jacob Luxton	S		5.00			45,214.66		
11/12/2024		Christingle - Tilly Hurren	S		5.00			45,233.91		
11/12/2024		Christingle - Gabriel Frampton	S		5.00			45,238.91		
11/12/2024		Christingle - Henry French	S		5.00			45,243.91		
11/12/2024		Christingle - Arthur Ollett	S		5.00			45,248.91		
11/12/2024		Uniform - Ollie Hollis	S		15.50			45,315.91		
11/13/2024		DCP24 - Millie and Jack Stagg	S	£	10.00			46,614.26		
11/13/2024		XS24 - Millie and Jack Stagg	S	£	24.00			46,638.26		
11/13/2024	Dep 500007	Uniform - Kenai Chell	S		15.50			46,697.26		
11/14/2024	FPI	NH Sleepover	S	£	5.00			46,702.26		
11/14/2024	FPI	NH Hippodrome	S	£	10.00			46,712.26		
11/14/2024		Christingle - Ollie Hurren	S		5.00			46,721.76		
11/15/2024	FPI	CB Sleepover	S	£	5.00			46,700.36		
11/15/2024		XS24 - Zach Barnard	S	£	12.00			46,712.36		
11/15/2024		EV25 - Zac Barnard	S	£	135.00			46,847.36		
11/15/2024		Hydrogen Peroxide for science night – Reimbursed to Scott from Petty Cash - Receipt 68	S			£ 7.26		46,840.10		
11/15/2024		Circus - Kai Cornish	S		10.00			46,850.10		
11/15/2024		Circus - Casey Cornish	S		10.00			46,860.10		
11/16/2024		Supplies for science night – Paid with Petty Cash - Receipt 69	S			£ 6.00		46,854.10		
11/18/2024	FPI	PP Subs and Sleepover	S	£	44.00			46,898.10		
11/18/2024	FPI	OM Sleepover	S	£	5.00			46,903.10		
11/18/2024		DCP24 - Jack and Joseph Cone	S	£	10.00			46,913.10		
11/18/2024		DCP24 - Olivia Jessep	S	£	5.00			46,918.10		
11/18/2024		HIP24 - Olivia Jessep	S	£	10.00			46,928.10		
11/18/2024		XS24 - Olivia Jessep	S	£	12.00			46,940.10		
11/18/2024		Diesel for van – Paid with petty cash	S			£ 11.00		46,925.10		
11/18/2024		Supplies for science night – Reimbursed to Gemma from Petty Cash - Receipt 71	S			£ 2.79		46,926.31		
11/18/2024		Circus - Henry French	S		10.00			46,936.31		
11/19/2024		DC24 - Charlie Vingrove	S	£	5.00			46,941.31		
11/19/2024		Christingle - Paddy Sims	S		5.00			46,960.56		
11/20/2024		DCP24 - Dellian Coleman	S	£	5.00			46,965.56		
11/20/2024		HIP24 - Dellian Coleman	S	£	10.00			46,975.56		
11/20/2024		XS24 - Dellian Coleman	S	£	12.00			46,987.56		
11/20/2024		XS24 - Archie Smith	S	£	12.00			46,999.56		
11/21/2024	FPI	AW Norjam	S	£	100.00			46,931.56		
11/21/2024	FPI	AW Hippodrome	S	£	10.00			46,941.56		
11/21/2024	FPI	AW Sleepover	S	£	5.00			46,946.56		
11/21/2024	FPI	ZA Sleepover	S	£	5.00			46,951.56		
11/21/2024		DCP24 - Willow Burwood	S	£	5.00			46,956.56		
11/21/2024		XS24 - Willow Burwood	S	£	12.00			46,968.56		
11/21/2024	cheque 000051	Uniform - Scout Store (reimburse Christine Stacey)	S			46.50		46,926.56		
11/22/2024	FPI	KH WC	S	£	30.00			44,992.51		
11/22/2024	FPI	OF Uniform	S	£	27.00			45,019.51		
11/22/2024		HIP24 - Millie and Jack Stagg	S	£	20.00			45,039.51		
11/24/2024		Snacks for cubs during bag pack – Paid with petty cash	S			£ 6.60		45,032.91		
11/25/2024	FPI	KRL Norjam	S	£	50.00			45,555.44		
11/25/2024	FPI	KRL Sleepover	S	£	5.00			45,560.44		
11/25/2024	FPI	MD Sleepover	S	£	5.00			45,565.44		
11/25/2024		GW25 - Delilah Coleman	S	£	35.00			45,600.44		
11/25/2024		Uniform Jack Cone	S	£	17.00			45,617.44		
11/25/2024	cheque 000052	OSM payment ... reimburse Laura Crowe	S			18.00	£	45,599.44		
11/26/2024	FPI	PP Sleepover	S	£	5.00			45,783.69		
11/26/2024		XS24 - Ruben Heath	S	£	12.00			45,795.69		
11/26/2024		DC24 - Ruben Heath	S	£	5.00			45,800.69		
11/26/2024		Circus - Jacob Luxton	S		10.00			45,810.69		
11/26/2024	cash 500074	Uniform - Bertie Smith dep 500074	S		16.50			45,827.19		
11/26/2024	cash 500074	Christingle - Owen Smith dep 500074	S		5.00			45,842.19		
11/26/2024	cash 500074	Christingle - Dylan Cornish dep 500074	S		5.00			45,847.19		
11/26/2024	cash 500074	Christingle - Bertie Smith dep 500074	S		5.00			45,852.19		
11/26/2024	cash 500074	Christingle - Thomas Roe dep 500074	S		5.00			45,857.19		
11/26/2024	cash 500074	Christingle - Erin Reid dep 500074	S		5.00			45,862.19		
11/26/2024	cash 500074	Christingle - Fraser Reid dep 500074	S		5.00			45,867.19		
11/26/2024	cash 500074	Christingle - Charlotte Hamer dep 500074	S		5.00			45,872.19		
11/27/2024	CHQ000294	XS24 Christmas Sleepover Crafts Reimbursed to AJ - Receipt 74	S			£ 108.35		45,763.84		
11/27/2024		Circus - Maison Crawford	S		10.00			45,773.84		
11/27/2024		Sleepover - Bertie Smith	S		12.00			45,785.84		
11/29/2024	101486	Food Warehouse - Drinks for fireworks night	S			£ 22.25		45,711.05		
11/29/2024	101486	Asda - Drinks for fireworks night	S			£ 5.00		45,706.05		
11/29/2024	101486	B&M - BBQ and firelighters	S			£ 24.25		45,681.80		
11/29/2024	101486	Asda - Rolls for fireworks night	S			£ 29.45		45,652.35		
11/29/2024	101486	Bookers - Food & Drink for fireworks night	S			£ 71.58		45,580.77		
11/29/2024	FPI	MD Hippodrome	S	£	10.00			44,750.37		
11/29/2024	FPI	DA Hippodrome	S	£	10.00			44,760.37		
11/29/2024	FPI	OM Uniform	S	£	22.00			44,782.37		
11/29/2024	FPI	CB Hippodrome	S	£	10.00			44,792.37		
11/29/2024		Kaibun Frampton Subs	S	£	31.35			44,823.72		

11/29/2024		HIP24 Pria Palmer	S	£	10.00		£	44,833.72		
11/29/2024		HIP24 - Zach Barnard	S	£	10.00		£	44,843.72		
11/29/2024		Circus - Ollie Hollis	S		10.00		£	44,853.72		
12/2/2024	FPI	TA Hippodrome	S	£	10.00		£	44,866.83		
12/2/2024	FPI	JA Hippodrome	S	£	10.00		£	44,856.83		
12/2/2024	FPI	TA Sleepover	S	£	5.00		£	44,861.83		
12/2/2024	FPI	JA Sleepover	S	£	5.00		£	44,866.83		
12/2/2024	FPI	ZA Norjam	S	£	50.00		£	44,916.83		
12/2/2024	FPI	Tucker Norjam	S	£	350.00		£	45,423.58		
12/2/2024	FPI	RT Hippodrome	S		10.00		£	45,433.58		
12/2/2024		HIP24 - Willow Burwood	S	£	10.00		£	45,443.58		
12/2/2024		Circus - Thomas Roe	S		10.00		£	45,941.08		
12/2/2024		Circus - Lennie Bellis	S		10.00		£	45,979.58		
12/3/2024		HIP24 Charlotte harmer	S	£	10.00		£	46,068.33		
12/3/2024		HIP24 Jack and Josphe Cone	S	£	20.00		£	46,088.33		
12/3/2024		Cubs District Christmas Party - Paid to District in Cash - Receipt 75	S			£	125.00	£	45,963.33	
12/3/2024		Joint Bonfire night 4th's half paid to 108 in cash - Receipt 76	S			£	35.00	£	45,928.33	
12/4/2024		Uniform - Maisn Crawford	S		16.50			£	45,997.92	
12/5/2024	CH0000295	Bluetooth Speaker Reimbursed to AJ - Receipt 77	S			£	183.98	£	45,829.69	
12/5/2024	cash 500075	Sleepover - Ariana Macdiarmid dep 500075	S		12.00			£	45,903.19	
12/5/2024		Circus - Bertie Smith	S		10.00			£	45,984.44	
12/5/2024	cash 500008	Circus - Jackson Hart	S		10.00			£	45,994.44	
12/9/2024	FPI	DA Sleepover	S	£	5.00			£	45,932.26	
12/10/2024	FPI	IRT Sleepover	S	£	5.00			£	45,617.15	
12/10/2024		XS24 Food and activities - Paid with Petty Cash - Receipt 78	S			£	73.70	£	45,543.45	
12/10/2024		XS24 Food and activities - Paid with Petty Cash - Receipt 79	S			£	47.36	£	45,496.09	
12/10/2024	cheque 000230	Resources camp doughnuts reimburse Christine	S				8.02	£	45,488.07	
12/10/2024	cheque 000229	Resources for fireworks evening with 1st OB reimburse Christine	S				16.81	£	45,471.26	
12/10/2024	cheque 000231	Resources ink cartridge reimburse Christine	S				48.90	£	45,405.47	
12/11/2024		XS24 - Maddison and Matthew	S	£	24.00			£	45,421.07	
12/11/2024	cheque 000233	Christmas - paid to district	S				80.00	£	45,341.07	
12/12/2024		XS24 Food and activities - Paid with Petty Cash - Receipt 80	S			£	5.00	£	45,350.32	
12/12/2024		XS24 Food and activities - Paid with Petty Cash - Receipt 81	S			£	28.86	£	45,321.46	
12/12/2024		XS24 Food and activities - Paid with Petty Cash - Receipt 82	S			£	8.25	£	45,313.21	
12/13/2024	FPI	Sleepover food	S			£	147.30	£	45,202.41	
12/13/2024	cheque 000235	Resources for christmas activities and sleepover reimburse Christine	S				241.76	£	44,960.65	
12/14/2024		Calpoll - Reimbursed to Amy from Petty Cash - Receipt 83	S			£	3.29	£	44,957.36	
12/16/2024	FPI	OM Norjam	S	£	150.00			£	45,105.96	
12/17/2024	101485	Firework Night - Sam Doran	S			£	93.89	£	45,012.07	
12/18/2024	FPI	KRL Winter Camp	S	£	30.00			£	44,861.48	
12/18/2024	FPI	KRL Norjam	S	£	50.00			£	44,911.48	
12/18/2024	FPI	OF Winter Camp	S	£	30.00			£	44,941.48	
12/18/2024		GW25 - Ava Philo	S	£	35.00			£	44,976.48	
12/18/2024		EV25 - Ava Philo	S	£	35.00			£	45,011.48	
12/18/2024		DW24 - Millie Stagg	S	£	35.00			£	45,046.48	
12/23/2024	101491	Hippodrome Xmas show	S			£	1,222.00	£	43,828.98	
12/31/2024		GW25 - Kaitlyn Frampton	S	£	35.00			£	44,219.18	
1/2/2025		GW25 Olivia Jessep	S	£	35.00			£	44,575.81	
1/3/2025	FPI	KH Norjam	S	£	20.00			£	44,824.56	
1/6/2025		GC25 Willow Burwood	S	£	35.00			£	44,930.81	
1/6/2025		GW25 Jack Stagg	S	£	35.00			£	44,980.06	
1/6/2025		GW25 Emily Luxton	S	£	35.00			£	45,015.06	
1/6/2025		GW25 - Erin Reid	S	£	35.00			£	45,050.06	
1/6/2025		GW25 - Frazer Reid	S	£	35.00			£	45,085.06	
1/8/2025		GW25 - Levi Stubbs	S	£	35.00			£	45,125.63	
1/10/2025	FPI	KH Norjam	S	£	20.00			£	46,780.13	
1/13/2025	FPI	CB Winter Camp	S	£	30.00			£	45,180.13	
1/13/2025	FPI	HM Winter Camp	S	£	30.00			£	45,210.13	
1/13/2025		Free from Biscuits - Reimbursed to Gemma from Petty Cash - Receipt 84	S			£	1.50	£	45,208.63	
1/13/2025		GW25 Ruben Heath	S	£	35.00			£	45,257.88	
1/14/2025	FPO	Bank Transfer to Amy Craske - OSM Subscription	S			£	4.50	£	45,023.63	
1/14/2025	CH0000296	GW25 - Hoddies - Receipt 87	S			£	333.22	£	43,727.41	
1/15/2025		EV25 Levi Stubbs	S	£	35.00			£	43,787.16	
1/15/2025	CH0000301	HWC24 - Site Fees - Receipt 88	S			£	159.50	£	43,627.66	
1/15/2025		Hotel Vic sleepover, Harrison Crowe	S		15.00			£	43,642.66	
1/16/2025	CH0000300	GW25 Minibus insurance Receipt 89	S			£	109.25	£	43,029.49	
1/17/2025	FPI	KH Norjam	S	£	20.00			£	43,053.99	
1/20/2025	FPO	Bank Transfer to Alister Thomas - Bowling	S			£	227.50	£	42,734.99	
1/20/2025	FPI	KRL Norjam	S	£	50.00			£	42,730.99	
1/20/2025		Hotel Vic sleepover, Alex Capps	S		15.00			£	42,705.99	
1/20/2025		Hotel Vic sleepover, Tilly / Bella Hurren	S		30.00			£	42,735.99	
1/20/2025		Hotel Vic sleepover, Arthur Oilet	S		15.00			£	42,750.99	
1/21/2025	FPI	IRT Winter Camp	S	£	35.00			£	42,785.99	
1/21/2025	FPI	AW Winter Camp	S	£	30.00			£	42,815.99	
1/21/2025	FPI	AW Norjam	S	£	50.00			£	42,865.99	
1/21/2025	FPI	KRL Norjam	S	£	45.00			£	42,910.99	
1/21/2025		Uniform Henery French	S	£	17.00			£	42,927.99	
1/21/2025		Hotel Vic sleepover, Paddy Sims	S		15.00			£	42,942.99	
1/23/2025		EV25 Theo Marshal	S	£	35.00			£	42,977.99	
1/24/2025	FPI	KH Norjam	S	£	20.00			£	42,997.99	
1/27/2025	FPO	Bank Transfer to Alister Thomas - Bowling Comp	S			£	79.50	£	42,918.49	
1/27/2025	FPI	JC Norjam	S	£	100.00			£	42,818.49	
1/27/2025	FPI	OM Norjam	S	£	50.00			£	42,868.49	
1/27/2025	FPI	EV25 Zac Murray	S	£	35.00			£	42,903.49	
1/27/2025		EV25 Ethan Scott	S	£	35.00			£	42,938.49	
1/27/2025		Hotel Vic sleepover, Maisn Crawford	S		15.00			£	42,953.49	
1/27/2025	cheque 000056	Resources reimburse Diane	S				26.86	£	42,926.63	
1/27/2025		uniform - Reuben Capps	S		13.50			£	42,938.13	
1/28/2025	FPI	ZA Norjam	S	£	50.00			£	42,788.13	
1/28/2025	FPI	PP Winter Camp	S	£	30.00			£	42,818.13	
1/28/2025		CD25 Levi Stubbs	S	£	70.00			£	42,888.13	
1/28/2025		Hotel Vic sleepover, Jensen Crowe	S		15.00			£	42,903.13	
1/29/2025	FPI	Amy Craske - Pizza refund	S	£	112.00			£	42,791.13	
1/29/2025	FPI	OM Winter Camp	S	£	30.00			£	42,821.13	
1/30/2025	FPI	MD Winter Camp	S	£	30.00			£	42,851.13	
1/30/2025	FPI	JE Norjam	S	£	350.00			£	42,501.13	
1/30/2025		EV25 Olivia Jessep	S	£	35.00			£	42,536.13	
1/31/2025	CHO	Cheque 000288	S			£	16.80	£	42,519.33	
1/31/2025	FPI	DA Winter Camp	S	£	30.00			£	42,549.33	
1/31/2025	FPI	DA Norjam	S	£	50.00			£	42,599.33	
1/31/2025	FPI	JS Norjam	S	£	200.00			£	42,799.33	
1/31/2025		EV25 Willow Burwood	S	£	35.00			£	42,834.33	
1/31/2025		EV25 Deliah Colman	S	£	35.00			£	42,869.33	
2/1/2025		Cubs HandiCraft Comp - Paid to District form Petty cash - Receipt 91	S			£	10.00	£	42,879.33	
2/3/2025	FPI	CB Uniform	S	£	27.00			£	42,852.33	
2/3/2025	FPI	Bank Transfer to Harry Emmerson - food	S			£	4.60	£	42,847.73	
2/3/2025	FPI	JA Winter Camp	S	£	30.00			£	42,877.73	
2/3/2025	FPI	TA Winter Camp	S	£	30.00			£	42,907.73	
2/3/2025	FPI	JC Norjam	S	£	50.00			£	42,957.73	
2/3/2025	FPI	OM Uniform	S	£	20.00			£	42,977.73	
2/3/2025	FPI	DA Norjam	S	£	100.00			£	42,877.73	
2/3/2025	FPI	JC Norjam	S	£	50.00			£	42,927.73	
2/3/2025	FPI	KH Norjam	S	£	20.00			£	42,947.73	
2/3/2025	CH0000302	Cubs Bowling Night - Receipt 92	S			£	330.00	£	42,617.73	
2/3/2025		Cubs Bowling night, Drinks for leaders, Reimbursed to Scott from via petty cash - Receipt 93	S			£	15.50	£	42,633.23	
2/3/2025		Hotel Vic sleepover, Jacob Luxton	S		15.00			£	42,648.23	
2/3/2025		Hotel Vic sleepover, Arthue Ward	S		15.00			£	42,663.23	
2/3/2025		Hotel Vic sleepover, Dylan Cornish	S		15.00			£	42,678.23	
2/3/2025		Hotel Vic sleepover, Afo Cronin	S		15.00			£	42,693.23	
2/3/2025		Hotel Vic sleepover, Ozzie Peek	S		15.00			£	42,708.23	
2/4/2025	cash 500076	Hotel Vic sleepover, Ariana Macdiarmid	S		15.00			£	42,723.23	
2/4/2025		Uniform - Bella Hurren	S		16.50			£	42,738.73	
2/4/2025	cheque 000058	Resources christmas reimburse Diane	S				28.15	£	42,710.58	
2/5/2025		CD25 Ava Philo	S	£	25.00			£	42,735.58	
2/5/2025		EV25 Ava Philo	S	£	20.00			£	42,755.58	
2/5/2025		uniform - Ozzie Peek	S		16.50			£	42,772.08	
2/5/2025		Hotel Vic sleepover, Lavinia Prior	S		15.00			£	42,787.08	
2/7/2025		uniform - Summer Sterry	S		15.50			£	42,802.58	
2/9/2025	CH0000303	Chinese new year night food - Reimbursed to AJ - Receipt 94	S			£	14.55	£	42,817.03	
2/9/2025	CH0000305	GW25 - Millage to Gilveel camp for AJ Car - Receipt 96	S			£	106.20	£	42,710.83	
2/9/2025	CH0000306	GW25 - Millage to camp for Group Van - Receipt 97	S			£	106.20	£	42,604.63	
2/10/2025	FPI	JC Norjam	S	£	50.00			£	42,554.63	
2/10/2025		Uniform Millie Stagg	S	£	17.00			£	42,571.63	
2/11/2025		Uniform - Oscar Wigg	S		16.50			£	42,588.13	

2/11/2025		Uniform - Arlo Cronin	S		16.50		£ 46,555.65		
2/11/2025		Uniform - Sarah Hawkwood	S		16.50		£ 46,590.15		
2/13/2025		GW25 - Food - Reimbursed to Scott from Petty Cash - Receipt 101	S			£ 33.58	£ 46,244.33		
2/13/2025		GW25 - Food - Paid from Petty Cash - Receipt 102	S			£ 6.30	£ 46,238.03		
2/14/2025	FPI	KH Norjam	S	£	20.00		£ 46,262.53		
2/14/2025		GW25 - Food - Reimbursed to AJ from Petty Cash - Receipt 103	S			£ 28.33	£ 46,234.20		
2/14/2025		GW25 - ULEZ charge - Reimbursed to AJ from Petty Cash - Receipt 104	S			£ 17.50	£ 46,216.70		
2/14/2025		EV25 - Levi Stubbs	S	£	100.00		£ 46,342.70		
2/17/2025		GW25 - Fuel for Mini bus - Paid with Petty cash - Receipt 105	S			£ 55.58	£ 46,301.37		
2/17/2025		CDC25 Ethan Scout	S	£	25.00		£ 46,340.62		
2/17/2025		CDC25 Tilly Hurren	S	£	25.00		£ 46,365.62		
2/17/2025		EV25 Tilly Hurren	S	£	35.00		£ 46,400.62		
2/17/2025		Priya Farmer Reunion Camp paid into wrong account	S	£	30.00		£ 46,430.62		
2/19/2025	FPI	IRT Norjam	S	£	130.00		£ 46,575.62		
2/20/2025		Uniform - Ellenor Carr	S		15.98		£ 46,596.22		
2/21/2025	FPI	KRI Norjam	S	£	100.00		£ 46,696.22		
2/21/2025	FPI	KH Norjam	S	£	20.00		£ 46,716.22		
2/21/2025	FPI	Bank Transfer to District - Herringfleet winter camp	S			£ 173.00	£ 46,543.22		
2/21/2025	FPI	Bank transfer to Alister Thomas	S	£		£ 236.92	£ 46,306.30		
2/24/2025	FPO	Bank Transfer to Harry Emmerson - Toilet Roll	S	£	10.92		£ 46,300.38		
2/24/2025	FPI	JC Norjam	S	£	50.00		£ 46,350.38		
2/24/2025		Uniform - Theo Marshel	S	£	17.00		£ 46,367.38		
2/25/2025	101499	Flowers for gift	S			£ 41.50	£ 46,372.88		
2/25/2025	cheque 000239	Resources for Chinese new year reimburse Christine	S			£ 21.48	£ 44,585.67		
2/25/2025		Uniform - Arthur Ward	S		16.50		£ 44,602.17		
2/26/2025	FPI	ZA Sponsored Walk	S	£	25.00		£ 44,627.17		
2/26/2025	FPI	OT Sponsored Walk	S	£	25.00		£ 44,652.17		
2/26/2025		EV25 Deliah Colman	S	£	20.00		£ 44,685.17		
2/27/2025	FPI	JS Norjam	S	£	50.00		£ 40,143.82		
2/27/2025	cheque 000244	Hotel Vic sleeper paid to district	S			£ 225.00	£ 39,918.82		
2/28/2025	FPI	KH Norjam	S	£	20.00		£ 39,979.32		
3/2/2025		Mother's Day Activity supplies - Reimbursed to Gemma from Petty cash - Receipt 106	S			£ 3.00	£ 40,061.92		
3/3/2025	FPI	ZA Norjam	S	£	50.00		£ 40,066.40		
3/3/2025	FPI	AW Norjam	S	£	100.00		£ 40,380.15		
3/3/2025		Biscuits for Ethan - Reimbursed to Gemma from Petty cash - Receipt 107	S			£ 1.11	£ 40,393.29		
3/3/2025		Uniform - Daniel Briggs	S		15.50		£ 40,907.39		
3/3/2025		Uniform - Violet Lane	S		18.00		£ 40,975.64		
3/4/2025		EV25 Ava Philo	S	£	20.00		£ 42,508.85		
3/4/2025		CDC25 Ava Philo	S	£	25.00		£ 42,533.85		
3/4/2025		Uniform - Leonard Lay	S		24.00		£ 42,604.35		
3/5/2025		Bowling Ava Philo	S	£	5.50		£ 43,081.80		
3/5/2025		Bowling Frazer Read	S	£	5.50		£ 43,087.30		
3/6/2025	cheque 000241	Printer paper and resources for Chinese new year reimburse Christine	S			£ 18.20	£ 43,037.67		
3/6/2025	cheque 000242	Resources and Easter eggs reimburse Christine	S			£ 127.40	£ 43,210.27		
3/7/2025	FPO	Bank Transfer to Harry Emmerson	S			£ 48.01	£ 42,894.51		
3/8/2025		Bag Pack for Norjam	S		501.76		£ 43,396.27		
3/10/2025	FPI	JC Norjam	S	£	50.00		£ 43,476.87		
3/10/2025	Dep	S50071- Bag Pack Norjam	S	£	88.25		£ 43,565.12		
3/10/2025	Dep	S50070 - Bag Pack Norjam	S	£	382.50		£ 43,947.62		
3/10/2025	FPO	Bank Transfer to Christine Stacey	S			£ 15.00	£ 43,932.62		
3/10/2025	Dep	S50071- Bag Pack Norjam	S			£ 88.25	£ 43,872.87		
3/10/2025	Dep	S50070 - Bag Pack Norjam	S			£ 382.50	£ 43,490.37		
3/10/2025		Mother's Day Activity supplies - Reimbursed to Gemma from Petty cash - Receipt 110	S			£ 10.76	£ 43,479.61		
3/10/2025		Uniform - Theo Marshel	S	£	17.00		£ 43,496.61		
3/10/2025		Bohwing - Ariana Macdiarmid	S	£	5.50		£ 43,502.11		
3/10/2025		Uniform - Romeo Nutley	S		18.00		£ 43,560.61		
3/11/2025		Bowling Theo Marshel	S	£	5.50		£ 43,324.31		
3/15/2025		Woggle x 3 £4.50	S		13.50		£ 43,521.53		
3/16/2025		Mother's Day Activity supplies - Reimbursed to Scott from Petty cash - Receipt 111	S			£ 6.25	£ 43,515.28		
3/17/2025	FPI	JC Norjam	S	£	50.00		£ 43,565.28		
3/17/2025		Uniform - Perrin Clark	S		18.00		£ 43,592.28		
3/18/2025	FPI	DA District Camp	S	£	30.00		£ 43,586.28		
3/18/2025		CDC25 Frazer Reid	S	£	70.00		£ 43,670.53		
3/18/2025		Bowling - Deliah Colman	S	£	5.50		£ 43,676.03		
3/18/2025		CDC25 Cayden Strange	S	£	70.00		£ 43,746.03		
3/20/2025	FPI	IRT Norjam	S	£	50.00		£ 44,056.86		
3/21/2025	FPI	KH District Camp	S	£	30.00		£ 44,080.86		
3/21/2025	FPI	Bank Transfer to Alister Thmoas - Cooking Competition	S			£ 20.01	£ 44,060.85		
3/21/2025	FPI	MD Woggle	S	£	3.50		£ 44,064.35		
3/24/2025		Bowling Henry French	S	£	5.50		£ 44,069.85		
3/25/2025	FPI	OM Norjam	S	£	150.00		£ 44,117.85		
3/25/2025		CDC25 Alex Capps	S	£	25.00		£ 44,142.85		
3/27/2025		EV24 Dylan Cornish	S	£	135.00		£ 44,306.35		
3/27/2025		CDC25 Olivia Jessep	S	£	35.00		£ 44,341.35		
3/28/2025	FPI	ZA Norjam	S	£	50.00		£ 44,395.85		
3/28/2025		CDC25 Tilly Hurren	S	£	45.00		£ 44,440.85		
3/28/2025		CDC25 Deliah Colman	S	£	25.00		£ 44,465.85		
3/28/2025		EV25 Deliah Colman	S	£	20.00		£ 44,485.85		
3/29/2025	CHQ000312	Bowling Competition - Recipet - 113	S			£ 66.00	£ 44,435.68		
3/29/2025		Bowling Competition drinks for leaders - Reimbursed to Scott from Petty cash - Recipet - 114	S			£ 8.10	£ 44,427.58		
3/30/2025	CHQ000313	Easter eggs for cubs (4th and 108) and scouts - Reimbursed to Scott - Recipet - 114	S			£ 85.26	£ 44,342.32		
3/31/2025	FPI	JS Norjam	S	£	50.00		£ 44,344.32		
					</				

4th Lowestoft (St Margarets) Scout Group

Registered Charity No. 305665

Balance Sheet

2024 - 2025

as at 31st March 2025

	Income	Expenditure	
Opening Balance Lloyds Current	£ 25,443.88		
Opening Balance Lloyds Saver	£ 692.78		
Opening Balance Petty Cash	£ 58.13		
Opening Balance Scouts	£ 2,440.90		
Opening Balance Scouts Cash	£ 88.30		
Opening Balance Cubs	£ 5,005.75		
Opening Balance Beavers	£ 3,386.03		
Opening Balance Squirrels	£ 516.25		£ 37,632.02
Badges	£ 10.00	£ 1,880.10	
Capitation (Subscriptions)	£ 15,963.20	£ 4,582.00	
Donations	£ 13,220.13	£ 150.00	
Equipment	£ -	£ 2,439.35	
Fund Raising	£ 3,857.15	£ 94.58	
Interest	£ 10.28	£ -	
Premises Costs	£ 324.59	£ 14,635.68	
Refunds	£ -	£ 55.50	
Sundries	£ 23,287.25	£ 25,782.85	
Training	£ -	£ -	
Closing Balance Lloyds Current	£ 25,520.26		
Closing Balance Lloyds Saver	£ 703.06		
Closing Balance Petty Cash	£ 38.13		
Closing Balance Scouts	£ 7,377.16		
Closing Balance Scouts Cash	£ 130.51		
Closing Balance Cubs	£ 5,880.75		
Closing Balance Beavers	£ 4,150.53		
Closing Balance Squirrels	£ 884.16		£ 44,684.56
TOTALS	£ 94,304.62	£ 94,304.62	£ -
Turnover	£ 56,672.60	£ 49,620.06	

Total Group

Restricted or
Unrestricted Income Expenditure

Badges

Sale of Badges	U	10.00	0.00
Purchase of Badges	U	0	1880.10
Total		10.00	1880.10

Capitation

Subscriptions	U	15483.20	
Capitation Rebate	U	480.00	
Capitation Fees to District	U		4582.00
Total		15963.20	4582.00

11381.20 net capitation for HQ return

Donations

Lowestoft Dog Club	U	4934.02	
Use of Hall by Driveability	U	0.00	
Use of Hall by Gill	U	641.00	
Use of Hall by East Suffolk Council	U	0.00	
Use of Hall by other	U	557.50	
Use of Hall by Brownies / Guides	U	125.00	
Other Misc. Donations	U	151.00	150.00
HMRC	U	5298.40	11706.92
East Suffolk Council Grants	U	1513.21	1513.21
Total		13220.13	150.00

Equipment

Tents	U		1790
Archery/Axes Equipment	U		0.00
Camp Resources	U		0.00
Other Equipment (new lawnmower)	U		649.35
Total		0.00	2439.35

Fundraising

Scouts bag pack			
Fete		1571.88	
Cub bag pack		358.53	
Bingo		503.93	94.58
Car Boot Sales			
Firework Fundraiser		1186.75	
Easter Fayre			
Xmas Raffle			
Other	U	236.06	
Total		3857.15	94.58

Interest

Interest		10.28	0.00
Total		10.28	0.00

Premises Costs

Electricity	U		3652.62		
Electrical repairs/servicing/PAT testing	U		2268.04		
Ansvar Insurance - Charity & Community Connect Insurance	U		1181.47		
HQ phone/internet	U		897.59	Internet	897.59
AW Business / WAVE - Sewerage & Water - HQ	U		442.33	Utilities	4,094.95
Security & Fire Maintenance	U		2813.53	Insurance	1,181.47
Trees	U		0.00	Repairs and renewals	5,081.57
Cleaning	U		105.12	Other activities	3,274.98
Other Misc. Premises Costs	U	324.59	3274.98	Cleaning	105.12
Total		324.59	14635.68	Total	14,635.68

Sundries

Beaver Camps	U		
Cub Camps	U		
Scout Camps	U		
Cubs Camp deposit returns due to covid	U		
Scouts Eaton Vale deposit returns due to covid	U		
Beavers Trips/events	U		
Cubs Trips/events	U		
Scouts Trips/events	U		
Group - Trips/events	U		
Group misc	U		
Misc. Beavers Sundries	U		
Misc. Cubs Sundries	U		
Misc. Scouts Sundries	U		
Stationery	U		
Van costs	U		
Uniform	U		
Total		23287.25	25782.85

Training		
Training costs	0	0.00
Total	52090.60	44982.56

Rounding for Charity Commission Accounts

	Actual	Rounded
Badges	10.00	10
Capitation (Net)	11381.20	11381
Interest	10.28	10
Donations (Unrestricted)	6408.52	6409
Government Grants	6811.61	6812
Fund Raising (Unrestricted)	3857.15	3857
Sundries (Unrestricted)	23287.25	23287
Training	0.00	0
Total (with net capitation)	51766.01	51766

Internet	897.59	898	
Utilities	4094.95	4095	
Insurance	1181.47	1181	47889
Repairs / Renewals	5081.57	5082	3857
Other activities	3274.98	3275	0
Donations/Grants	150.00	150	10
Cleaning	105.12	105	10
Equipment	2439.35	2439	
Badges	1880.10	1880	
Sundries	25782.85	25783	
Fund raising	94.58	95	
Training	0.00	0	
Total	44982.56	44983	

4th Lowestoft (St Margarets) Scout Group
Accounts for the period 1/4/2024- 31/3/2025

ScoutAccs20.xlsx
1/23/2026 11:19

	Group	Scouts	Cubs	Beavers	Squirrels	Total	Unrestricted	Restricted	
Current	25,520.26	7,377.16	5,694.71	4,150.53	884.16	43,626.82	37,983.79	5,643.03	£ 43,626.82
Saver	703.06	-	-	-		703.06	703.06	-	
P.Cash	38.13	130.51	186.04	-		354.68	354.68	-	
Total	26,261.45	7,507.67	5,880.75	4,150.53	884.16	44,684.56	39,041.53	5,643.03	

Restricted Notes

~	Group Restricted Total	5,643.03	(remaining fundraising amount)
~	Scouts Restricted Total	-	
~	Cubs Restricted Total	-	
~	Beavers Restricted Total	-	
		<u>5,643.03</u>	

Note - £ to group and Capitation still within Beavers, Cubs and Squirrels balance on this summary. Scouts is within Group.



4th Lowestoft (St Margarets) Scout Group		305665		CC16a
Receipts and Payments Accounts				
For the period from	4/1/2024	To	3/31/2025	

Section A Receipts and Payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Capitation (Net)	11,381	-	-	11,381	9,338
Bank Interest	10	-	-	10	8
Donations	6,409	-	-	6,409	4,669
Government Grants	6,812	-	-	6,812	-
Fund Raising	3,857	-	-	3,857	7,614
Training	-	-	-	-	-
Sundry Receipts	23,287	-	-	23,287	18,695
Badge Receipts	10	-	-	10	18
Refund from Utilities	-	-	-	-	-
Premises	325	-	-	325	-
	-	-	-	-	-
Sub total(Gross income for AR)	52,091	-	-	52,091	40,342
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52,091	-	-	52,091	40,342
A3 Payments					
Internet at Den	898	-	-	898	528
Utilities	4,095	-	-	4,095	2,908
Insurance	1,181	-	-	1,181	1,115
Repairs and Renewals	5,082	-	-	5,082	1,046
Other Activities	3,275	-	-	3,275	3,215
Donations / Grants	150	-	-	150	-
Training	-	-	-	-	367
Fund Raising	95	-	-	95	3,463
Equipment	2,439	-	-	2,439	804
Badge Purchases	1,880	-	-	1,880	1,538
Sundry Payments	25,783	-	-	25,783	28,897
Capitation	-	-	-	-	-
Cleaning	105	-	-	105	418
Refunds	56	-	-	56	-
	-	-	-	-	-
Sub total	45,038	-	-	45,038	44,299
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,038	-	-	45,038	44,299
Net of receipts/(payments)	7,053	-	-	7,053	3,957
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	31,989	5,644	-	37,633	
Cash funds this year end	39,042	5,644	-	44,686	3,957

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Current Accounts	37,984	5,644	-
	Deposit Accounts	703	-	-
	Petty Cash	355	-	-
	Total cash funds	39,042	5,644	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
	None	-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	
			-	
			-	-
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	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Ryan Murray	7/30/2025
	Christine Stacey	7/30/2025

Barclays Current Account

Date	Reference	Details	Category	Income	Expenditure	Balance
4/1/2024		Opening Balance		£25,443.88	£	25,443.88
4/2/2024	DD	EasyPC Broadband	P		£ 48.00	£ 25,395.88
4/3/2024	101458	Bouncy Castles for Camp Deposit	S		£ 50.00	£ 25,345.88
4/3/2024	100264	Gill Hall Hire	D	£44.00		£ 25,389.88
4/3/2024	100263	2 x T Shirts	S	£16.00		£ 25,405.88
4/3/2024	100263	Gill Hall Hire	D	£154.00		£ 25,559.88
4/4/2024	101459	Reimburse Christine Stacey - T-shirts	S		£ 56.00	£ 25,503.88
4/4/2024	101460	Reimburse Christine Stacey - Electrics Den, Fuel for mower	P		£ 251.63	£ 25,252.25
4/4/2024	Giro	SumUp	F	£18.70		£ 25,270.95
4/5/2024	DD	East Suffolk Services - Bins	P		£ 20.34	£ 25,250.61
4/8/2024	DD	Ansvar Insurance	P		£ 104.02	£ 25,146.59
4/15/2024	DD	East Suffolk Services - Bins	P		£ 8.34	£ 25,138.25
4/17/2024	DD	Anglian Water Business	P		£ 212.05	£ 24,926.20
4/17/2024	101461	Reimburse Harry Emerson - Electric parts	P		£ 51.90	£ 24,874.30
4/17/2024	100265	Gill Hall Hire	D	£176.00		£ 25,050.30
4/17/2024	100266	Gill Hall Hire	D	£25.00		£ 25,075.30
4/17/2024	TXFR	Cubs to Group		£312.00		£ 25,387.30
4/22/2024	Giro	Lowestoft Dog Club	D	£874.50		£ 26,261.80
5/1/2024	DD	EasyPC Broadband	P		£ 48.00	£ 26,213.80
5/2/2024	101462	Fire Alarm Install & CCTV Service	P		£ 2,515.93	£ 23,697.87
5/3/2024	Giro	SumUp	F	£107.66		£ 23,805.53
5/7/2024	Giro	Lowestoft District	S	£44.50		£ 23,850.03
5/7/2024	TXFR	Scouts to Group		£360.00		£ 24,210.03
5/8/2024	DD	Ansvar Insurance	P		£ 104.02	£ 24,106.01
5/9/2024	101460	Badges	B		£ 158.00	£ 23,948.01
5/9/2024	Giro	Lowestoft District	S	£42.30		£ 23,990.31
5/10/2024	DD	EasyPC Broadband	P		£ 159.60	£ 23,830.71
5/14/2024	Giro	K Head	F	£10.00		£ 23,840.71
5/16/2024	100267	Gill Hall Hire	D	£44.00		£ 23,884.71
5/16/2024	100267	T-Shirts	S	£8.00		£ 23,892.71
5/16/2024	100268	Gill Hall Hire	D	£44.00		£ 23,936.71
5/16/2024	TXFR	Beavers Group Camp		£480.00		£ 24,416.71
5/16/2024	TXFR	Squirrels to Group		£145.00		£ 24,561.71
5/16/2024	TXFR	Beavers to Group		£288.00		£ 24,849.71
5/16/2024	TXFR	Squirrels Group Camp		£90.00		£ 24,939.71
5/16/2024	TXFR	Cubs Group Camp		£525.00		£ 25,464.71
5/17/2024	101467	Reimburse Scott Allison - Gas Hose & Parts	E		£ 125.85	£ 25,338.86
5/20/2024	101463	Storage Boxes	E		£ 52.00	£ 25,286.86
5/20/2024	101465	Refund x 1 for Scout Group Camp Fee	S		£ 30.00	£ 25,256.86
5/20/2024	101466	Group Camp Heringfleet	S		£ 502.50	£ 24,754.36
5/20/2024	TXFR	CHQ 101469 - sumup group to Scouts			£ 47.00	£ 24,707.36
5/21/2024	101464	T-Shirts for Camp	S		£ 176.47	£ 24,530.89
5/21/2024	101468	Fuel For Van	S		£ 40.00	£ 24,490.89
5/23/2024	Giro	Fete - Sharon Beer	F	£5.00		£ 24,495.89
5/23/2024	Giro	Fete - Sharon Beer	F	£10.00		£ 24,505.89
5/24/2024	DD	East Suffolk Services - Bins	P		£ 26.40	£ 24,479.49
5/24/2024	TXFR	CHQ 101470 - sumup group to Cubs			£ 128.50	£ 24,350.99
5/29/2024	Giro	Abbeycroft Leisure - Hall Hire	D	£120.00		£ 24,470.99
5/30/2024	101471	Group Camp Food	S		£ 296.96	£ 24,174.03
5/31/2024	DD	EasyPC Broadband	P		£ 48.00	£ 24,126.03
6/5/2024	101474	Den - string lights and gloves	P		£ 54.73	£ 24,071.30
6/5/2024	Giro	SumUp	F	£30.22		£ 24,101.52
6/6/2024	DD	Ansvar Insurance	P		£ 104.02	£ 23,997.50
6/7/2024	101472	Amazon - Tye Dye Kits	S		£ 84.48	£ 23,913.02
6/7/2024	101472	Camp Food	S		£ 390.26	£ 23,522.76
6/10/2024	101473	Group Camp Food	S		£ 680.66	£ 22,842.10
6/10/2024	101473	Den- New taps installed and door keys	P		£ 359.00	£ 22,483.10
6/10/2024	Giro	Dog Club	D	£698.52		£ 23,181.62
6/11/2024	Giro	HMRC	D	£1,736.47		£ 24,918.09
6/14/2024	Giro	East Suffolk Credit	P	£150.00		£ 25,068.09
6/17/2024	Giro	HMRC	D	£2,024.98		£ 27,093.07
6/24/2024	DD	East Suffolk Services - Bins	P		£ 26.40	£ 27,066.67
6/24/2024	DD	East Suffolk Services - Bins	P		£ 62.40	£ 27,004.27
6/25/2024	101475	Outdoor World - Tents	E		£ 1,790.00	£ 25,214.27
6/25/2024	Giro	HMRC	D	£1,536.95		£ 26,751.22
7/1/2024	DD	EasyPC Broadband	P		£ 48.00	£ 26,703.22
7/1/2024	DD	East Suffolk Services - Bins	P		£ 14.40	£ 26,688.82
7/4/2024	Giro	SumUp - FETE	F	£60.42		£ 26,749.24
7/25/2024	Giro	Dog Club	D	£786.50		£ 27,535.74
7/31/2024	DD	EasyPC Broadband	P		£ 48.00	£ 27,487.74
8/13/2024	Giro	Abbeycroft Leisure - Hall Hire	D	£240.00		£ 27,727.74
8/23/2024	DD	East Suffolk Services - Bins	P		£ 26.40	£ 27,701.34
8/23/2024	DD	East Suffolk Services - Bins	P		£ 88.80	£ 27,612.54
8/30/2024	100209	Dog Club	D	£259.00		£ 27,871.54
8/30/2024	TXFR	Cubs to Group		£389.00		£ 28,260.54
8/30/2024	TXFR	Beavers to Group		£331.00		£ 28,591.54
8/30/2024	100210	Dog Club	D	£132.00		£ 28,723.54
8/30/2024	100210	Hall Hire Brownies	D	£95.00		£ 28,818.54
8/30/2024	100210	Sale of two gas lamps	D	£40.00		£ 28,858.54
9/2/2024	DD	EasyPC Broadband	P		£ 48.00	£ 28,810.54
9/3/2024	100211	Fete money	F	£1,017.76		£ 29,828.30
9/6/2024	DD	Ansvar Insurance	P		£ 124.33	£ 29,703.97
9/13/2024	Giro	East Suffolk	P	£150.00		£ 29,853.97
9/17/2024	101476	Fete Food & Drink	S		£ 365.61	£ 29,488.36
9/17/2024	101476	Van Tax	P		£ 335.00	£ 29,153.36
9/17/2024	101476	Green Flag Van Insurance	P		£ 115.00	£ 29,038.36
9/17/2024	101476	Fuel For Van	P		£ 70.00	£ 28,968.36
9/17/2024	101476	Lawnmower fuel	P		£ 13.52	£ 28,954.84
9/17/2024	101476	Amazon - medical supplies	E		£ 2.99	£ 28,951.85
9/17/2024	101476	Tesco - Paper	E		£ 9.50	£ 28,942.35
9/25/2024	101479	Web Hosting	P		£ 24.00	£ 28,918.35
9/25/2024	101481	Web Hosting - Domain Name	P		£ 22.79	£ 28,895.56
9/26/2024	101478	Fireworks	S		£ 299.99	£ 28,595.57
9/26/2024	101478	Storage Boxes	E		£ 7.20	£ 28,588.37
9/26/2024	101478	Badges	B		£ 25.20	£ 28,563.17
9/26/2024	101478	Flowers for gift	S		£ 35.00	£ 28,528.17

9/27/2024	TXFR	Lowestoft District - Fuel to Essex		£32.80	£	28,560.97
9/27/2024	TXFR	Lowestoft District - Gas to Essex		£112.00	£	28,672.97
10/1/2024	DD	EasyPC Broadband	P	£	48.00	£ 28,624.97
10/3/2024	101477	Camping Equipment	E	£	96.93	£ 28,528.04
10/8/2024	DD	Ansvar Insurance	P	£	124.18	£ 28,403.86
10/9/2024	101480	Hippodrome Deposit	S	£	110.00	£ 28,293.86
10/10/2024	101482	MJ Grant Electrical	P	£	88.50	£ 28,205.36
10/10/2024	101482	EDC Landscape - Lawnmower repairs	P	£	263.64	£ 27,941.72
10/10/2024	101482	First Aid Equipment	E	£	27.23	£ 27,914.49
10/10/2024	101482	Storage Boxes	E	£	17.10	£ 27,897.39
10/10/2024	101482	PAT TESTING	P	£	235.00	£ 27,662.39
10/15/2024	DD	East Suffolk Services - Bins	P	£	26.40	£ 27,635.99
10/16/2024	100212	Gill Hall Hire	D	£44.00		£ 27,679.99
10/16/2024	100212	Dog Club	D	£138.00		£ 27,817.99
10/16/2024	TXFR	Cubs - Van hire and petrol		£82.00		£ 27,899.99
10/16/2024	TXFR	Squirrels to Group		£178.00		£ 28,077.99
10/17/2024	DD	Anglian Water Business	P	£	230.28	£ 27,847.71
10/21/2024	Giro	Dog Club	D	£764.50		£ 28,612.21
10/31/2024	DD	EasyPC Broadband	P	£	48.00	£ 28,564.21
10/31/2024	DD	East Suffolk Services - Bins	P	£	88.80	£ 28,475.41
11/5/2024	Giro	SumUp	F	£41.78		£ 28,517.19
11/6/2024	DD	Ansvar Insurance	P	£	124.18	£ 28,393.01
11/13/2024	101484	Web Hosting	P	£	8.40	£ 28,384.61
11/13/2024	100270	Gill Hall Hire	D	£110.00		£ 28,494.61
11/13/2024	100269	Firework night fundraising	F	£1,186.75		£ 29,681.36
11/15/2024	DD	East Suffolk Services - Bins	P	£	26.40	£ 29,654.96
11/21/2024	101483	New sign for Den	P	£	168.00	£ 29,486.96
11/22/2024	DD	Octopus Energy	P	£	1,964.05	£ 27,522.91
11/26/2024	100271	Hall Hire Dog Club	D	£165.00		£ 27,687.91
11/29/2024	101486	One Stop Scouting - Nametapes	P	£	15.90	£ 27,672.01
11/29/2024	101486	Homebase - Storage Boxes	E	£	29.00	£ 27,643.01
11/29/2024	101486	Garden Discount - Lawnmower Belt	P	£	27.89	£ 27,615.12
11/29/2024	101486	Food Warehouse - Drinks for fireworks night	S	£	22.25	£ 27,592.87
11/29/2024	101486	Asda - Drinks for fireworks night	S	£	5.00	£ 27,587.87
11/29/2024	101486	B&M - BBQ and firelighters	S	£	24.25	£ 27,563.62
11/29/2024	101486	Asda - Rolls for fireworks night	S	£	29.45	£ 27,534.17
11/29/2024	101486	Bookers - Food & Drink for fireworks night	S	£	71.58	£ 27,462.59
11/29/2024	101487	Unity Van Insurance	P	£	662.80	£ 26,799.79
11/29/2024	101488	Willert Electrical - Fire Maintenance & Replacement batter	P	£	177.60	£ 26,622.19
12/2/2024	DD	EasyPC Broadband	P	£	48.00	£ 26,574.19
12/4/2024	Giro	SumUp	P	£24.59		£ 26,598.78
12/6/2024	DD	Ansvar Insurance	P	£	124.18	£ 26,474.60
12/9/2024	TXFR	Scouts to Group - Hippodrome		£328.00		£ 26,802.60
12/10/2024	DD	Octopus Energy	P	£	334.36	£ 26,468.24
12/11/2024	101492	Web Hosting	P	£	8.40	£ 26,459.84
12/16/2024	DD	East Suffolk Services - Bins	P	£	26.40	£ 26,433.44
12/16/2024	Giro	Hall Hire - Judith Dyke	D	£25.00		£ 26,458.44
12/17/2024	101485	Firework Night - Sam Doran	S	£	93.89	£ 26,364.55
12/17/2024	101489	Amazon - Kettle	P	£	14.99	£ 26,349.56
12/17/2024	101489	B&M - Xmas Lights	E	£	50.00	£ 26,299.56
12/17/2024	101489	Homebase - Xmas Electrical Boxes	E	£	115.60	£ 26,183.96
12/23/2024	101491	Hippodrome Xmas show	S	£	1,222.00	£ 24,961.96
12/23/2024	TXFR	100272 - Beavers to Group		330		£ 25,291.96
12/23/2024	TXFR	100272 - Squirrels to Group		220		£ 25,511.96
12/23/2024	100272	Guides Donation	D		30	£ 25,541.96
12/23/2024	100272	Donation Chocolate Reindeers	D		5	£ 25,546.96
12/23/2024	100272	Dog Club	D		271	£ 25,817.96
12/27/2024	DD	East Suffolk Services - Bins	P	£	26.40	£ 25,791.56
12/27/2024	101493	Unity Van Insurance - Admin Fee	P	£	30.00	£ 25,761.56
12/31/2024	DD	EasyPC Broadband	P	£	48.00	£ 25,713.56
1/2/2025	101494	Bunzl - hand towels for bathrooms	P	£	105.12	£ 25,608.44
1/7/2025	DD	Ansvar Insurance	P	£	124.18	£ 25,484.26
1/10/2025	TXFR	Scouts to Group (E) - Sep to Dec		£220.00		£ 25,704.26
1/10/2025	TXFR	Scouts to Group (E) - Apr to July		£308.00		£ 26,012.26
1/10/2025	TXFR	Scouts Capitation		£1,102.00		£ 27,114.26
1/14/2025	Giro	Dog Club - Z Parle	D	£726.00		£ 27,840.26
1/16/2025	DD	Octopus Energy	P	£	503.92	£ 27,336.34
1/20/2025	Giro	Hall Hire - Judith Dyke	D	£37.50		£ 27,373.84
1/20/2025	100274	Dog Club	D	£119.00		£ 27,492.84
1/20/2025	100274	Hot Chocolate Donation	D	£6.00		£ 27,498.84
1/20/2025	TXFR	Cubs to Group		£399.00		£ 27,897.84
1/20/2025	TXFR	Beavers to Group		£287.00		£ 28,184.84
1/20/2025	TXFR	Squirrels to Group		£186.00		£ 28,370.84
1/20/2025	TXFR	Cubs capitation		£1,566.00		£ 29,936.84
1/20/2025	TXFR	Beavers Capitation		£1,044.00		£ 30,980.84
1/20/2025	TXFR	Squirrels Capitation		£870.00		£ 31,850.84
1/23/2025	101496	Web hosting	P	£	8.40	£ 31,842.44
1/23/2025	101496	Fasthost - Web certificate renewal	P	£	42.00	£ 31,800.44
1/28/2025	Giro	Hall Hire - Judith Dyke	D	£37.50		£ 31,837.94
1/31/2025	DD	EasyPC Broadband	P	£	48.00	£ 31,789.94
1/31/2025	DD	East Suffolk Services - Bins	P	£	62.40	£ 31,727.54
1/31/2025	101495	Timpsons New Key	P	£	9.00	£ 31,718.54
1/31/2025	101495	Norwich Road Garage - VAN MOT	P	£	39.00	£ 31,679.54
1/31/2025	101495	MJ Grant Electrical - Fault and Repair	P	£	431.33	£ 31,248.21
2/3/2025	Giro	Hall Hire - Judith Dyke	D	£37.50		£ 31,285.71
2/6/2025	DD	Ansvar Insurance	P	£	124.18	£ 31,161.53
2/6/2025	101497	Kirkley Run Garage - Tyre for Van	P	£	67.90	£ 31,093.63
2/6/2025	101497	Minibus Permit	P	£	10.00	£ 31,083.63
2/6/2025	101497	Badges	B	£	50.00	£ 31,033.63
2/12/2025	DD	Octopus Energy	P	£	358.49	£ 30,675.14
2/18/2025	Giro	Fete - Sharon Beer	F	£5.00		£ 30,680.14
2/18/2025	Giro	Fete - Sharon Beer	F	£10.00		£ 30,690.14
2/20/2025	DD	East Suffolk Services - Bins	P	£	26.40	£ 30,663.74
2/24/2025	Giro	Fete - Joanne O'Neill	F	£5.00		£ 30,668.74
2/25/2025	101499	Fuel For Van	P	£	80.00	£ 30,588.74
2/25/2025	101499	Flowers for gift	S	£	41.50	£ 30,547.24
2/25/2025	101499	Jump Starter - Halford	E	£	115.95	£ 30,431.29
2/25/2025	101499	MJ Grant Electrical Services	P	£	1,513.21	£ 28,918.08
2/26/2025	Giro	Fete - Kelly Lancaster	F	£13.00		£ 28,931.08
2/27/2025	101500	Badges	B	£	27.35	£ 28,903.73
2/27/2025	101501	Capitation for group	C	£	4,582.00	£ 24,321.73

	Income	Expenditure	
Opening Balance	£25,443.88		
Badges	£0.00	260.55	
Capitation	£0.00	4582.00	
Donations	£13,220.13	0.00	
Equipment	£0.00	2439.35	
Fund Raising	£2,956.99	0.00	
Interest	£0.00	0.00	
Premises Costs	£324.59	14635.68	
Sundries	£110.80	4627.85	
Training	£0.00	0.00	
Current Balance		25520.26	
Transfer within group (Year to date)	£10,184.80	175.50	
TOTALS	£52,241.19	52241.19	0.00

4th Lowestoft (St Margarets) Scout Group
Accounts for the period 1/4/2024 - 31/3/2025

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Lloyds Business Call Account

Date	Reference	Details	Category	Income	Expenditure	Balance
4/1/2024	Opening Balance			692.78		692.78
6/3/2024	INTEREST		I	2.59		695.37
9/3/2024	INTEREST		I	2.60		697.97
12/2/2024	INTEREST		I	2.61		700.58
3/3/2025	INTEREST		I	2.48		703.06
						703.06
						703.06
						703.06
						703.06
						703.06
						703.06
						703.06
						703.06
						703.06
	Total					703.06
		Total Interest		10.28		

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Date	Reference	Details	Category	Income	Expenditure	Balance
4/1/2024	Opening Balance		£	58.13		£ 58.13
9/7/2024	Gambling licence		S		£ 20.00	£ 38.13
						£ 38.13
						£ 38.13
						£ 38.13
						£ 38.13
						£ 38.13
						£ 38.13
						£ 38.13
						£ 38.13
						£ 38.13
	Total					£ 38.13

Scout Section

Date	Reference	Details	Category	Income	Expenditure	Balance	Reference
4/1/2024		Opening Balance		£ 2,440.90	£ 2,440.90		Add cheque or paying in No. But if a transfer
4/2/2024	FPI	KH SWACOB	S	£ 5.00	£ 2,445.90		payment to other sections or group (such as
4/2/2024	FPI	JE Essex Jamboree	S	£ 45.00	£ 2,400.90		£1's) do not put the cheque number in
4/2/2024	FPI	IA Subs April	C	£ 14.25	£ 2,505.15		please add TXFR.
4/2/2024	FPI	TA Subs April	C	£ 14.25	£ 2,519.40		
4/2/2024	FPI	OT SWACOB	S	£ 5.00	£ 2,524.40		Category
4/2/2024	FPI	OT Subs May	C	£ 14.25	£ 2,538.65		B Badges
4/2/2024	FPO	Bank transfer to Amy Craske - Aldi Easter	S	£ 33.66	£ 2,504.99		C Capitalisation (Subscriptions)
4/2/2024	SO	AW Subs April	C	£ 14.25	£ 2,519.24		D Donations
4/2/2024	SO	HM Subs April	C	£ 14.25	£ 2,533.49		E Equipment
4/2/2024	SO	KRL Subs April	C	£ 14.25	£ 2,547.74		F Fund Raising
4/2/2024	FPI	DA Subs April	C	£ 14.25	£ 2,561.99		I Interest
4/2/2024	FPI	NH Subs April	C	£ 14.25	£ 2,576.24		P Premises Costs
4/2/2024	FPI	OW Subs April	C	£ 14.25	£ 2,590.49		S Sundries
4/2/2024	FPI	JE Subs April	C	£ 14.25	£ 2,604.74		T Training
4/2/2024	FPI	BB Subs April	C	£ 14.25	£ 2,618.99		
4/2/2024	FPI	NK Subs April	C	£ 14.25	£ 2,633.24		
4/2/2024	FPI	KH Subs April	C	£ 14.25	£ 2,647.49		
4/2/2024	FPI	ZA Subs April	C	£ 14.25	£ 2,661.74		
4/4/2024	FPI	JB SWACOB	S	£ 5.00	£ 2,666.74		
8/8/2024	FPO	Bank Transfer to Harry Emmerson - Sweets for Bag Pack	S	£ 2.80	£ 2,663.94		
8/8/2024	FPI	DA Uniform	S	£ 16.00	£ 2,679.94		
8/8/2024	FPI	LL Subs April	C	£ 14.25	£ 2,694.19		
4/11/2024	TXFR	TC Essex Jamboree	S	£ 45.00	£ 2,739.19		
4/11/2024	FPI	TC Subs April	C	£ 16.00	£ 2,755.19		
4/12/2024	FPI	OT Subs April	C	£ 14.25	£ 2,769.44		
4/12/2024	FPI	AW Essex Jamboree	S	£ 45.00	£ 2,814.44		63.65999999999999
4/15/2024	FPI	CB Subs Full Year	C	£ 171.00	£ 2,885.44		
4/16/2024	FPI	RM SWACOB	S	£ 5.00	£ 2,990.44		
4/16/2024	FPI	BB SWACOB	S	£ 5.00	£ 2,995.44		
4/16/2024	FPI	TC Essex Jamboree	S	£ 45.00	£ 3,040.44		
4/17/2024	FPI	PP Essex Jamboree	S	£ 355.00	£ 3,395.44		
4/17/2024	FPI	PP SWACOB	S	£ 5.00	£ 3,400.44		
4/19/2024	FPI	KRL Essex Jamboree	S	£ 90.00	£ 3,490.44		
4/19/2024	FPI	KH Group Camp	S	£ 30.00	£ 3,520.44		
4/19/2024	FPI	OT Group Camp	S	£ 30.00	£ 3,550.44		
4/22/2024	FPI	HM SWACOB	S	£ 5.00	£ 3,555.44		
4/22/2024	FPI	AW Group Camp	S	£ 30.00	£ 3,585.44		
4/22/2024	FPI	AW SWACOB	S	£ 5.00	£ 3,590.44		
4/26/2024	FPI	ZA Essex Jamboree	S	£ 45.00	£ 3,635.44		
4/30/2024	FPI	JE Essex Jamboree	S	£ 45.00	£ 3,680.44		
4/30/2024	FPI	KH Essex Jamboree	S	£ 45.08	£ 3,725.52		
5/1/2024	SO	AW Subs May	C	£ 14.25	£ 3,739.77		
5/1/2024	FPI	DA Subs May	C	£ 14.25	£ 3,754.02		
5/1/2024	SO	KRL Subs May	C	£ 14.25	£ 3,768.27		
5/1/2024	FPI	OW Subs May	C	£ 14.25	£ 3,782.52		
5/1/2024	FPI	JE Subs May	C	£ 14.25	£ 3,796.77		
5/1/2024	FPI	BB Subs May	C	£ 14.25	£ 3,811.02		
5/1/2024	FPI	KH Subs May	C	£ 14.25	£ 3,825.27		
5/1/2024	FPI	RM Subs May	C	£ 14.25	£ 3,839.52		
5/2/2024	FPI	ZA Subs May	C	£ 14.25	£ 3,853.77		
5/2/2024	FPI	TC Subs May	S	£ 45.00	£ 3,898.77		
5/2/2024	FPI	TC Essex Jamboree	S	£ 45.00	£ 3,913.77		
5/3/2024	FPI	TC Group Camp	S	£ 30.00	£ 3,943.77		
5/7/2024	FPI	OT Subs May	C	£ 14.25	£ 3,958.02		
5/7/2024	FPI	IA Subs May	C	£ 14.25	£ 3,972.27		
5/7/2024	FPI	TA Subs May	C	£ 14.25	£ 3,986.52		
5/7/2024	FPI	TA Group Camp	S	£ 30.00	£ 4,016.52		
5/7/2024	FPI	IA Group Camp	S	£ 30.00	£ 4,046.52		
5/7/2024	FPI	TA Essex Jamboree	S	£ 450.00	£ 4,496.52		
5/7/2024	FPI	IA Essex Jamboree	S	£ 450.00	£ 4,946.52		
5/7/2024	FPI	NA Essex Jamboree	S	£ 450.00	£ 5,396.52		
5/7/2024	FPI	LL Subs May	C	£ 14.25	£ 5,410.77		
5/7/2024	FPO	Essex Jamboree Final Payment	S	£ 1,825.00	£ 3,585.77		
5/7/2024	TXFR	Bank Transfer to 4th Lowestoft Group - Pounds to Group	S	£ 360.00	£ 3,225.77		
5/7/2024	FPO	Bank Transfer to Suffolk Scouts SWACOB	S	£ 140.00	£ 3,085.77		
5/8/2024	FPI	HM Subs May	C	£ 14.25	£ 3,100.02		
5/13/2024	FPI	RP Subs April and May	C	£ 20.50	£ 3,120.52		
5/13/2024	FPI	RP Group Camp	S	£ 30.00	£ 3,150.52		
5/13/2024	FPI	RP Swscoob	S	£ 5.00	£ 3,165.52		
5/13/2024	FPI	CK SWACOB	S	£ 5.00	£ 3,168.52		
5/14/2024	FPI	Essex Jamboree Electric	S	£ 60.00	£ 3,108.52		
5/16/2024	SO	CK Subs	C	£ 13.00	£ 3,121.52		
5/17/2024	TXFR	Essex Jamboree Fundraising from Sum Up Machine	S	£ 47.00	£ 3,168.52		
5/17/2024	TXFR	Group Camp refund - AW	S	£ 30.00	£ 3,198.52		
5/21/2024	FPI	KRL Essex Jamboree	S	£ 45.00	£ 3,243.52		
5/28/2024	FPI	ZA Essex Jamboree	S	£ 45.00	£ 3,288.52		
5/29/2024	FPI	KH Essex Jamboree	S	£ 45.00	£ 3,333.52		
5/31/2024	FPI	JE Essex Jamboree	S	£ 45.00	£ 3,378.52		
31/04/2024	FPI	MF SWACOB	S	£ 5.00	£ 3,383.52		
6/3/2024	FPI	OT Subs June	C	£ 14.25	£ 3,397.77		
6/3/2024	FPI	TA Subs June	C	£ 14.25	£ 3,412.02		
6/3/2024	FPI	IA Subs June	C	£ 14.25	£ 3,426.27		
6/3/2024	FPI	AW Subs June	C	£ 14.25	£ 3,440.52		
6/3/2024	FPI	KRL Subs June	C	£ 14.25	£ 3,454.77		
6/3/2024	FPI	DA Subs June	C	£ 14.25	£ 3,469.02		
6/3/2024	FPI	JE Subs June	C	£ 14.25	£ 3,483.27		
6/3/2024	FPI	OW Subs June	C	£ 14.25	£ 3,497.52		
6/3/2024	FPI	RM Subs June	S	£ 14.25	£ 3,511.77		
6/3/2024	FPI	BB Subs June	C	£ 14.25	£ 3,526.02		
6/3/2024	FPI	KH Subs June	C	£ 14.25	£ 3,540.27		
6/4/2024	FPI	HM Essex Jamboree	S	£ 242.00	£ 3,782.27		
6/4/2024	FPI	ZA Subs June	C	£ 14.25	£ 3,796.52		
6/7/2024	FPI	LL Subs June	C	£ 14.25	£ 3,810.77		
6/7/2024	FPI	TC Subs June	C	£ 15.00	£ 3,825.77		
6/7/2024	FPI	TC Essex Jamboree	S	£ 45.00	£ 3,870.77		
6/7/2024	FPI	PP Subs June	S	£ 17.25	£ 3,888.02		
6/10/2024	FPO	Bank Transfer to Alistar Thomas - Hot Dogs	S	£ 19.55	£ 3,868.47		
6/10/2024	FPO	Bank Transfer to Harry Emmerson - Doughnuts	S	£ 3.00	£ 3,865.47		
6/10/2024	FPI	HM Subs June	C	£ 14.25	£ 3,879.72		
6/10/2024	SO	HM Essex Jamboree	S	£ 250.00	£ 4,129.72		
6/14/2024	FPI	AW Essex Jamboree	S	£ 85.00	£ 4,214.72		
6/17/2024	FPI	RM Uniform	S	£ 55.00	£ 4,269.72		
6/17/2024	SO	CK Subs June	C	£ 13.00	£ 4,282.72		
6/20/2024	FPO	AW Winter Camp REFUND	S	£ 35.00	£ 4,247.72		
6/21/2024	FPI	KRL Essex Jamboree	S	£ 40.00	£ 4,287.72		
6/24/2024	FPI	JB uniform	S	£ 39.00	£ 4,326.72		
6/25/2024	FPO	Bank Transfer to Amy Crase - Bookers	S	£ 87.42	£ 4,239.30		
6/25/2024	FPO	Bank Transfer to Amy Craske - Aldi Food	S	£ 5.87	£ 4,233.43		
2/26/2024	FPI	ZA Sponsored Walk	S	£ 25.00	£ 4,258.43		
2/26/2024	FPI	OT Sponsored Walk	S	£ 25.00	£ 4,283.43		
6/27/2024	DEP	S00066 - Fundrising Deposit - Bag Pack for Essex Jamboree	S	£ 499.00	£ 4,782.43		
6/27/2024	DEP	S00067 - Fundraising Deposit Bag Pack for Essex Jamboree	S	£ 183.10	£ 4,965.53		
6/27/2024	DEP	S00068 - Fundraising Deposit Bag Pack for Essex Jamboree	S	£ 22.18	£ 4,987.71		
6/27/2024	FPI	AW Sponsored Walk	S	£ 65.00	£ 5,052.71		
6/28/2024	FPI	ZA Essex Jamboree	S	£ 40.00	£ 5,092.71		
6/28/2024	FPI	KRL Sponsored Hike	S	£ 40.00	£ 5,132.71		
7/1/2024	FPI	JE Essex Jamboree	S	£ 40.00	£ 5,172.71		
7/1/2024	FPI	TA Subs July	C	£ 14.28	£ 5,186.99		
7/1/2024	FPI	IA Subs July	C	£ 14.25	£ 5,201.24		
7/1/2024	SO	JB Subs July	C	£ 14.25	£ 5,215.49		
7/1/2024	SO	AW Subs July	C	£ 14.25	£ 5,229.74		
7/1/2024	SO	KRL Subs July	C	£ 14.25	£ 5,243.99		
7/1/2024	FPI	DA Subs July	C	£ 14.25	£ 5,258.24		
7/1/2024	FPI	JE Subs July	C	£ 14.25	£ 5,272.49		
7/1/2024	FPI	OW Subs July	C	£ 14.25	£ 5,286.74		
7/1/2024	FPI	BB Subs July	C	£ 14.25	£ 5,300.99		
7/1/2024	FPI	KH Subs July	C	£ 14.25	£ 5,315.24		
7/1/2024	FPI	RM Subs July	C	£ 14.25	£ 5,329.49		
7/1/2024	FPO	Bank Transfer to Amy Craske - Shooting Equip amazon	S	£ 48.93	£ 5,280.56		
7/1/2024	FPO	Bank Transfer to Amy Craske - Essex Jamboree amazon	S	£ 106.56	£ 5,174.00		
7/1/2024	FPO	Bank Transfer to Amy Craske - OSM Subscription	S	£ 38.50	£ 5,135.50		
7/1/2024	FPO	Bank Transfer to Harry Emmerson - Aldi Food	S	£ 1.54	£ 5,133.96		
7/2/2024	FPI	ZA Subs July	C	£ 14.25	£ 5,148.21		
7/4/2024	CHQ	cheque 000264	S	£ 259.47	£ 4,888.74		
7/4/2024	FPI	OT Subs July	S	£ 14.25	£ 4,902.99		
7/5/2024	FPI	KH Essex Jamboree	S	£ 45.00	£ 4,947.99		
7/5/2024	FPI	TC Essex Jamboree	S	£ 45.00	£ 4,992.99		
7/5/2024	FPI	TC Subs	C	£ 15.00	£ 5,007.99		
7/8/2024	FPI	HM Subs July	C	£ 14.25	£ 5,022.24		
7/9/2024	CHQ	Cheque 000263	S	£ 990.00	£ 4,032.24		
7/9/2024	FPO	Bank Transfer to Essex Scouts - Day Visitor	S	£ 10.00	£ 4,022.24		
7/11/2024	DEP	S00069 Sponsored Hike Deposit	S	£ 300.00	£ 4,322.24		
7/18/2024	FPO	Bank Transfer to Essex Scouts - Food	S	£ 303.03	£ 4,019.21		
7/18/2024	FPO	Bank Transfer to Lowestoft District - Herringfleet visit	S	£ 17.00	£ 4,002.21		
7/18/2024	FPO	Bank Transfer to Michelle Morris - Hugo Essex	S	£ 90.00	£ 3,912.21		

7/19/2024	CHO	Cheque 000264	S	£	16.80	£	3,895.41
7/19/2024	FPO	Bank Transfer to Scott Allison - End of Term Chips	S	£	73.30	£	3,822.11
7/24/2024	FPO	Bank Transfer to Scott Allison - Essex Bracelets	S	£	30.21	£	3,791.90
7/25/2024	FPO	Bank Transfer to Amy Craske - Bookers	S	£	114.82	£	3,677.08
7/25/2024	FPO	Bank Transfer to Amy Craske - Aldi	S	£	306.97	£	3,370.11
7/25/2024	FPO	Bank Transfer to Amy Craske - Tesco	S	£	66.69	£	3,303.42
7/26/2024	FPO	Bank Transfer to Harry Emmerson - Fuel for Van	S	£	65.81	£	3,237.61
7/29/2024	FPO	Bank Transfer to Amy Craske - Pizza	S	£	112.00	£	3,125.61
7/29/2024	FPO	Bank Transfer to Harry Emmerson - Food	S	£	5.60	£	3,120.01
7/30/2024	FPO	Bank Transfer to Christine Stacey - Food	S	£	108.00	£	3,012.01
7/31/2024	FPO	Bank Transfer to Scott Allison - Food	S	£	24.96	£	2,987.05
8/1/2024	SO	AW Subs Aug	C	£	14.25	£	3,001.30
8/1/2024	SO	JB Subs Aug	C	£	14.25	£	3,015.55
8/1/2024	FPI	DA Subs Aug	C	£	14.25	£	3,029.80
8/1/2024	SO	KRL Subs Aug	C	£	14.25	£	3,044.05
8/1/2024	FPI	OW Subs Aug	C	£	14.25	£	3,058.30
8/1/2024	FPI	JE Subs Aug	C	£	14.25	£	3,072.55
8/1/2024	FPI	KH Subs Aug	C	£	14.25	£	3,086.80
8/1/2024	FPI	RM Subs Aug	C	£	14.25	£	3,101.05
8/1/2024	FPI	NA Subs Aug (IA)	C	£	14.25	£	3,115.30
8/1/2024	FPI	TA Subs Aug	C	£	14.25	£	3,129.55
8/1/2024	SO	HM Subs Aug	C	£	14.25	£	3,143.80
8/1/2024	FPI	ZA Subs Aug	C	£	14.25	£	3,158.05
8/1/2024	SO	CK Subs Aug	C	£	13.00	£	3,171.05
9/2/2024	FPI	IA Subs Sept	C	£	14.25	£	3,185.30
9/2/2024	FPI	TA Subs Sept	C	£	14.25	£	3,199.55
9/2/2024	SO	AW Subs Sept	C	£	14.25	£	3,213.80
9/2/2024	SO	JB Subs Sept	C	£	14.25	£	3,228.05
9/2/2024	SO	KRL Subs Sept	C	£	14.25	£	3,242.30
9/2/2024	FPI	DA Subs Sept	C	£	14.25	£	3,256.55
9/2/2024	FPI	OW Subs Sept	C	£	14.25	£	3,270.80
9/2/2024	FPI	JE Subs Sept	C	£	14.25	£	3,285.05
9/2/2024	FPI	RM Subs Sept	C	£	14.25	£	3,299.30
9/2/2024	FPI	KH Subs Sept	C	£	14.25	£	3,313.55
9/2/2024	FPI	ZA Subs Sept	C	£	14.25	£	3,327.80
9/5/2024	DEP	Cheque depposit	C	£	14.25	£	3,342.05
9/6/2024	FPI	NH Subs Sept	C	£	14.25	£	3,356.30
9/6/2024	FPI	OT Subs Sept	C	£	14.25	£	3,370.55
9/9/2024	SO	HM Subs Sept	C	£	14.25	£	3,384.80
9/13/2024	FPI	KH Norjam	S	£	20.00	£	3,404.80
9/16/2024	SO	CK Subs Sept	C	£	13.00	£	3,417.80
9/20/2024	FPI	KH Norjam	S	£	20.00	£	3,437.80
9/23/2024	FPI	JB Norjam	S	£	350.00	£	3,787.80
9/25/2025	FPI	AW Norjam	S	£	50.00	£	3,837.80
9/25/2025	FPI	MD Uniform	S	£	18.00	£	3,855.80
9/25/2025	FPI	MD Norjam	S	£	50.00	£	3,905.80
9/27/2024	FPI	KH Norjam	S	£	20.00	£	3,925.80
9/27/2024	FPI	ZA Norjam	S	£	50.00	£	3,975.80
9/27/2024	TXFR	Bank Transfer to Group - Gas for Essex		£	112.00	£	3,863.80
9/27/2024	TXFR	Bank Transfer to Group - Fuel for Essex		£	32.80	£	3,831.00
9/30/2024	FPI	IA Subs Oct	C	£	14.25	£	3,845.25
9/30/2024	FPI	TA Subs Oct	C	£	14.25	£	3,859.50
9/1/2024	SO	AW Subs Oct	C	£	14.25	£	3,873.75
9/1/2024	SO	JB Subs Oct	C	£	14.25	£	3,888.00
9/1/2024	FPI	DA Subs Oct	C	£	14.25	£	3,902.25
9/1/2024	FPI	JE Subs Oct	C	£	14.25	£	3,916.50
9/1/2024	SO	KRL Subs Oct	C	£	14.25	£	3,930.75
9/1/2024	FPI	MD Subs Oct	C	£	14.25	£	3,945.00
9/1/2024	FPI	RM Subs Oct	C	£	14.25	£	3,959.25
9/1/2024	FPI	KH Subs Oct	C	£	14.25	£	3,973.50
9/1/2024	FPI	ZA Subs Oct	C	£	14.25	£	3,987.75
9/4/2024	FPI	KH Norjam	S	£	20.00	£	4,007.75
9/4/2024	FPI	OT Subs Oct	C	£	14.25	£	4,022.00
9/4/2024	FPI	DA Norjam	S	£	50.00	£	4,072.00
9/4/2024	FPO	Bank Transfer to Alistar Thomas - Aldi Food	S	£	16.32	£	4,055.68
9/7/2024	FPI	NH Subs Oct	C	£	14.25	£	4,069.93
10/8/2024	SO	HM Subs Oct	C	£	14.25	£	4,084.18
10/11/2024	FPI	KH Norjam	S	£	20.00	£	4,104.18
10/11/2024	FPI	PP Subs Sept Oct	C	£	35.00	£	4,139.18
10/11/2024	FPI	KH Hippodrome	S	£	10.00	£	4,149.18
10/18/2024	FPI	KH Hippodrome	S	£	10.00	£	4,169.18
10/21/2024	FPI	OT Hippodrome	S	£	10.00	£	4,179.18
10/21/2024	FPI	KRL Norjam	S	£	100.00	£	4,279.18
10/25/2024	FPI	KH Norjam	S	£	20.00	£	4,299.18
10/28/2024	FPI	ZA Norjam	S	£	50.00	£	4,349.18
10/31/2024	FPI	TA Subs Nov	C	£	14.25	£	4,363.43
10/31/2024	FPI	IA Subs Nov	C	£	14.25	£	4,377.68
11/1/2024	SO	AW Subs Nov	C	£	14.25	£	4,391.93
11/1/2024	SO	JB Subs Nov	C	£	14.25	£	4,406.18
11/1/2024	FPI	DA Subs Nov	C	£	14.25	£	4,420.43
11/1/2024	FPI	JE Subs Nov	C	£	14.25	£	4,434.68
11/1/2024	SO	KRL Subs Nov	C	£	14.25	£	4,448.93
11/1/2024	FPI	MD Subs Nov	C	£	14.25	£	4,463.18
11/1/2024	FPI	KH Subs Nov	C	£	14.25	£	4,477.43
11/1/2024	FPI	RM Subs Nov	C	£	14.25	£	4,491.68
11/1/2024	FPI	ZA Subs Nov	C	£	14.25	£	4,505.93
11/1/2024	FPI	KH Norjam	S	£	20.00	£	4,525.93
11/1/2024	FPI	OF Hippodrome	S	£	10.00	£	4,535.93
11/1/2024	FPI	JE Hippodrome	S	£	10.00	£	4,545.93
11/1/2024	FPO	Bank Transfer to Alister Thomas - Aldi Food	S	£	16.89	£	4,529.04
11/4/2024	FPI	MD Uniform	S	£	18.00	£	4,547.04
11/4/2024	FPI	OT Subs Nov	C	£	14.25	£	4,561.29
11/4/2024	FPI	OM Hippodrome	S	£	10.00	£	4,571.29
11/4/2024	FPI	RM Sleepover	S	£	5.00	£	4,576.29
11/6/2024	FPI	NH Subs Nov	C	£	14.25	£	4,590.54
11/6/2024	FPI	OT Sleepover	S	£	5.00	£	4,595.54
11/6/2024	FPI	OF Sleepover	S	£	5.00	£	4,600.54
11/7/2024	FPO	Bank Transfer to Christine Stacey - Essex Food and Lights	S	£	60.78	£	4,539.76
11/7/2024	FPI	JE Sleepover	S	£	5.00	£	4,544.76
11/8/2024	SO	HM Subs Nov	C	£	14.25	£	4,559.01
11/8/2024	FPI	KH Sleepover	S	£	5.00	£	4,564.01
11/8/2024	FPI	HM Hippodrome	S	£	10.00	£	4,574.01
11/8/2024	FPI	HM Sleepover	S	£	5.00	£	4,579.01
11/8/2024	FPI	JE Woggie	S	£	5.00	£	4,584.01
11/11/2024	FPI	JB Sleepover	S	£	5.00	£	4,589.01
11/11/2024	FPI	JB Hippodrome	S	£	10.00	£	4,599.01
11/14/2024	FPI	NH Sleepover	S	£	5.00	£	4,604.01
11/14/2024	FPI	NH Hippodrome	S	£	5.00	£	4,614.01
11/15/2024	FPI	CB Sleepover	S	£	5.00	£	4,619.01
11/18/2024	FPI	PP Subs and Sleepover	S	£	44.00	£	4,663.01
11/18/2024	FPI	OM Sleepover	S	£	5.00	£	4,668.01
11/21/2024	FPI	AW Norjam	S	£	100.00	£	4,768.01
11/21/2024	FPI	AW Hippodrome	S	£	10.00	£	4,778.01
11/21/2024	FPI	AW Sleepover	S	£	5.00	£	4,783.01
11/21/2024	FPI	ZA Sleepover	S	£	5.00	£	4,788.01
11/22/2024	FPI	KH WC	S	£	30.00	£	4,818.01
11/22/2024	FPI	OF Uniform	S	£	27.00	£	4,845.01
11/25/2024	FPI	KRL Norjam	S	£	50.00	£	4,895.01
11/25/2024	FPI	KRL Sleepover	S	£	5.00	£	4,900.01
11/25/2024	FPI	MD Sleepover	S	£	5.00	£	4,905.01
11/26/2024	FPI	PP Sleepover	S	£	5.00	£	4,910.01
11/29/2024	FPI	MD Hippodrome	S	£	10.00	£	4,920.01
11/29/2024	FPI	DA Hippodrome	S	£	10.00	£	4,930.01
11/29/2024	FPI	OM Uniform	S	£	22.00	£	4,952.01
11/29/2024	FPI	CB Hippodrome	S	£	10.00	£	4,962.01
12/2/2024	FPI	IA Subs Dec	C	£	14.25	£	4,976.26
12/2/2024	FPI	TA Subs Dec	C	£	14.25	£	4,990.51
12/2/2024	FPI	TA Hippodrome	S	£	10.00	£	5,000.51
12/2/2024	FPI	IA Hippodrome	S	£	10.00	£	5,010.51
12/2/2024	FPI	TA Sleepover	S	£	5.00	£	5,015.51
12/2/2024	FPI	IA Sleepover	S	£	5.00	£	5,020.51
12/2/2024	FPI	ZA Norjam	S	£	50.00	£	5,070.51
12/2/2024	SO	OF Subs Dec	C	£	14.25	£	5,084.76
12/2/2024	SO	AW Subs Dec	C	£	14.25	£	5,099.01
12/2/2024	SO	JB Subs Dec	C	£	14.25	£	5,113.26
12/2/2024	SO	KRL Subs Dec	C	£	14.25	£	5,127.51
12/2/2024	FPI	DA Subs Dec	C	£	14.25	£	5,141.76
12/2/2024	FPI	JE Subs Dec	C	£	14.25	£	5,156.01
12/2/2024	FPI	MD Subs Dec	C	£	14.25	£	5,170.26
12/2/2024	FPI	OM Subs Dec	C	£	14.25	£	5,184.51
12/2/2024	FPI	KH Subs Dec	C	£	14.25	£	5,198.76
12/2/2024	FPI	RM Subs Dec	C	£	14.25	£	5,213.01
12/2/2024	FPI	ZA Subs Dec	C	£	14.25	£	5,227.26
12/2/2024	FPI	Turkler Norjam	S	£	350.00	£	5,577.26
12/2/2024	FPI	IRT Hippodrome	S	£	10.00	£	5,587.26
2/4/2024	FPI	OT Subs Dec	C	£	14.25	£	5,601.51
12/6/2024	FPI	NH Subs Dec	C	£	14.25	£	5,615.76
12/9/2024	SO	HM Subs Dec	C	£	14.25	£	5,630.01
12/9/2024	FPO	Hippodrome Circus to Group	S	£	328.00	£	5,302.01
12/9/2024	FPI	DA Sleepover	S	£	5.00	£	5,307.01
12/10/2024	FPI	IRT Sleepover	S	£	5.00	£	5,312.01
12/13/2024	FPI	Sleepover food	S	£	147.30	£	5,164.71
12/16/2024	FPI	OM Norjam	S	£	150.00	£	5,314.71

4th Lowestoft (St Margarets) Scout Group
Accounts for the period 1/4/2024 - 31/3/2025

Date	Reference	Details
4/1/2024		Opening Balance
4/13/2024		Expedition Lunch money
6/8/2024		bag pack for essex jamboree
6/27/2024	DEP	S00066 - Fundrising Desposit - Bag Pack for Essex Jamboree
6/27/2024	DEP	S00067 - Fundraising Deposit Bag Pack for Essex Jamboree
6/27/2024	DEP	S00068 - Fundraising Deposit Bag Pack for Essex Jamboree
6/22/2024		Sponsored hike donations
7/11/2024	DEP	S00069 Sponsored Hke Deposit
6/29/2024		Fundraising Sweets Stall
7/31/2024		Essex Jamboree Badges
7/31/2024		Essex Jamboree Food
7/31/2024		Essex Jamboree Food
3/8/2025		Bag Pack for Norjam
3/10/2025	Dep	S50071- Bag Pack Norjam
3/10/2025	Dep	S50070 - Bag Pack Norjam
3/15/2025		Woggle x 3 £4.50

Scouts ACCOUNT SUMMARY - Apr 24- Mar 25

Opening Balance

Badges
 Capitation
 Donations
 Equipment
 Fund Raising
 Interest
 Premises Costs
 Sundries
 Training

Current Balance

Transfer within Group (Year to date)

TOTALS

ScoutAccs24.xlsx
1/23/2026 11:19

Category	Income	Expenditure	Balance	Reference	
	88.30		88.30	Add cheque or paying in No. But if a transfer payment to other sections or group (such as £1's) do not put the cheque number in please add TXFR.	
S		40.00	48.30		
S	706.23		754.53		
S		499.00	255.53		
S		183.10	72.43		
S		22.18	50.25		
S	360.00		410.25		
S		300.00	110.25		
S	45.00		155.25		
S		16.00	139.25	C	Capitation (Subscriptions)
S		17.25	122.00		
S		36.00	86.00		
S	501.76		587.76		
S		88.25	499.51	D	Donations
S		382.50	117.01	E	Equipment
S	13.50		130.51	F	Fund Raising
			130.51	I	Interest
			130.51	P	Premises Costs
			130.51	S	Sundries
			130.51	T	Training
			130.51		

Income	Expenditure	
88.30		
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
1626.49	1584.28	
0.00	0.00	1584.28
	130.51	
0.00	0.00	
1714.79	1714.79	0.00

Total	
Bank Balance as of 31/03/2022	
Petty Cash	
Total	
Unpresented Cheques	
Total	
ACCOUNT SUBTOTAL	
Opening Balance	
Badges	
Capitalization	
Exemptions	
Equipment	
Fund Raising	
Interest	
Premiums/Gifts	
Supplies	
Training	
Refunds	
Current Balance	
Transfer to other Group accounts	
TOTAL	

Income	Expenditure
£ 5,000.75	
£ -	£ 1,000
£ 5,000.50	£ 1.25
£ 4,448.00	
£ -	£ 90
£ 862.00	
£ -	£ 100
£ 4,963.85	£ 10,000
£ -	
£ -	£ 5,880
£ 418.70	£ 3,620
£ 20,199.16	£ 21,120
£ 200.80	



Reaser Section

Date	Reference	Details	Category	Income	Expenditure	Balance	Sub Category	Notes	Category Code Guidelines
Monday, April 1st, 2024		Opening Balance		£ 1,006.00		£ 1,006.00			
4/1/2024		Subs - Anna Tanning	C	14.25	2462.26				B Budget
4/1/2024		Sea Life - Shannon	C	10.00	2452.26				C Canteen (Subscription)
4/1/2024		Subs - Helen Crooks	C	14.25	2438.01				E Donation
4/1/2024		Subs - Paddy Sims	C	14.25	2423.76				E Equipment
4/1/2024		Subs - Jack Conn	C	14.25	2409.51				F Food & Drink
4/1/2024		Subs - Owen Smith	C	14.25	2395.26				I Internet
4/1/2024		Subs - Milla Stagg	C	14.40	2380.86				P Personnel Costs
4/1/2024		Subs - Maria Lee	C	16.85	2364.01				S Sundry
4/1/2024		Subs - Anna Tanning	C	14.25	2349.76				T Training
4/1/2024		Subs - Ellen Daniels	C	14.25	2335.51				
4/1/2024		Subs - Thom Marshall	C	14.25	2321.26				
4/1/2024		Subs - Bruce Whelan	C	14.25	2307.01				
4/1/2024		Subs - Anne Conn	C	17.25	2289.76				
4/1/2024		Sea Life - Shannon - First Care	C	14.25	2275.51				
4/1/2024		Subs - Orla Huran	C	14.25	2261.26				
4/1/2024		Subs - Helen Crooks	C	14.25	2247.01				
4/1/2024		Group Camp - China Jessup	S	30.00	2216.76				
4/1/2024		Subs - Henry French	C	14.25	2199.51				
4/1/2024		Subs - Peter Bullock	C	14.25	2185.26				
4/1/2024		Subs - Dylan Connah	C	14.25	2171.01				
4/1/2024		Subs - Jason Linton	C	14.25	2156.76				
4/1/2024		Subs - Gabriel Thompson	C	14.25	2142.51				
4/1/2024		Subs - Gaele Thompson	C	4.00	2138.51				
4/1/2024		Subs - Tilly Huran	C	14.25	2124.26				
4/1/2024		Subs - China Jessup	C	14.25	2110.01				
4/1/2024		Subs - Anna Tanning	C	14.25	2095.76				
4/1/2024		Subs - Thom Marshall	C	14.25	2081.51				
4/1/2024		Subs - Thomas Roe	C	14.25	2067.26				
4/1/2024		Sea Life - Shannon - Jason Crowe	S	30.00	2037.26				
4/1/2024		Group Camp - Jason Linton	S	30.00	2007.26				
4/1/2024		Group Camp - Helen Crooks	S	30.00	1977.26				
4/1/2024		Group Camp - Ryan Conn	S	30.00	1947.26				
4/1/2024		Group Camp - Rhayne Balla	S	30.00	1917.26				
4/1/2024		Sea Life - Shannon - Rhayne Balla	S	40.00	1877.26				
4/1/2024		Subs - Ryan Conn	S	10.00	1867.26				
4/1/2024		Sea Life - Shannon - Milla Stagg	S	40.00	1827.26				
4/1/2024		Group Camp - Milla Stagg	S	30.00	1797.26				
4/1/2024		Subs - Willie Burnwood	C	31.00	1766.26				
4/1/2024		Subs - Jack Conn	C	14.25	1752.01				
4/1/2024		Catering - Jack Conn	S	7.00	1745.01				
4/1/2024		Group Camp - Orla Huran	S	30.00	1715.01				
5/1/2024		Subs - Thomas Roe	C	14.25	1700.76				
5/1/2024		Subs - Harrison Crooks	C	14.25	1686.51				
5/1/2024		Subs - Orla Huran	C	14.25	1672.26				
5/1/2024		Subs - Rhayne Balla	C	14.25	1658.01				
5/1/2024		Subs - Anna Tanning	C	14.25	1643.76				
5/1/2024		Subs - Paddy Sims	C	14.25	1629.51				
5/1/2024		Subs - Milla Stagg	C	14.40	1615.11				
5/1/2024		Subs - Thom Marshall	C	14.25	1600.86				
5/1/2024		Subs - Bruce Whelan	C	17.25	1583.61				
5/1/2024		Subs - Anne Conn	C	16.85	1566.76				
5/1/2024		Subs - Ellen Daniels	C	14.25	1552.51				
5/1/2024		Subs - Thom Marshall	C	14.25	1538.26				
5/1/2024		Subs - Anna Tanning	C	14.25	1524.01				
5/1/2024		Subs - Thom Marshall	C	14.25	1509.76				
5/1/2024		Subs - Bruce Whelan	C	14.25	1495.51				
5/1/2024		Subs - Anne Conn	C	17.25	1478.26				
5/1/2024		Subs - Ellen Daniels	C	14.25	1464.01				
5/1/2024		Subs - Thom Marshall	C	14.25	1449.76				
5/1/2024		Subs - Anna Tanning	C	14.25	1435.51				
5/1/2024		Subs - Thom Marshall	C	14.25	1421.26				
5/1/2024		Subs - Bruce Whelan	C	14.25	1407.01				
5/1/2024		Subs - Anne Conn	C	17.25	1389.76				
5/1/2024		Subs - Ellen Daniels	C	14.25	1375.51				
5/1/2024		Subs - Thom Marshall	C	14.25	1361.26				
5/1/2024		Subs - Anna Tanning	C	14.25	1347.01				
5/1/2024		Subs - Thom Marshall	C	14.25	1332.76				
5/1/2024		Subs - Bruce Whelan	C	14.25	1318.51				
5/1/2024		Subs - Anne Conn	C	17.25	1301.26				
5/1/2024		Subs - Ellen Daniels	C	14.25	1287.01				
5/1/2024		Subs - Thom Marshall	C	14.25	1272.76				
5/1/2024		Subs - Anna Tanning	C	14.25	1258.51				
5/1/2024		Subs - Thom Marshall	C	14.25	1244.26				
5/1/2024		Subs - Bruce Whelan	C	14.25	1230.01				
5/1/2024		Subs - Anne Conn	C	17.25	1212.76				
5/1/2024		Subs - Ellen Daniels	C	14.25	1198.51				
5/1/2024		Subs - Thom Marshall	C	14.25	1184.26				
5/1/2024		Subs - Anna Tanning	C	14.25	1170.01				
5/1/2024		Subs - Thom Marshall	C	14.25	1155.76				
5/1/2024		Subs - Bruce Whelan	C	14.25	1141.51				
5/1/2024		Subs - Anne Conn	C	17.25	1124.26				
5/1/2024		Subs - Ellen Daniels	C	14.25	1110.01				
5/1/2024		Subs - Thom Marshall	C	14.25	1095.76				
5/1/2024		Subs - Anna Tanning	C	14.25	1081.51				
5/1/2024		Subs - Thom Marshall	C	14.25	1067.26				
5/1/2024		Subs - Bruce Whelan	C	14.25	1053.01				
5/1/2024		Subs - Anne Conn	C	17.25	1035.76				
5/1/2024		Subs - Ellen Daniels	C	14.25	1021.51				
5/1/2024		Subs - Thom Marshall	C	14.25	1007.26				
5/1/2024		Subs - Anna Tanning	C	14.25	993.01				
5/1/2024		Subs - Thom Marshall	C	14.25	978.76				
5/1/2024		Subs - Bruce Whelan	C	14.25	964.51				
5/1/2024		Subs - Anne Conn	C	17.25	947.26				
5/1/2024		Subs - Ellen Daniels	C	14.25	933.01				
5/1/2024		Subs - Thom Marshall	C	14.25	918.76				
5/1/2024		Subs - Anna Tanning	C	14.25	904.51				
5/1/2024		Subs - Thom Marshall	C	14.25	890.26				
5/1/2024		Subs - Bruce Whelan	C	14.25	876.01				
5/1/2024		Subs - Anne Conn	C	17.25	858.76				
5/1/2024		Subs - Ellen Daniels	C	14.25	844.51				
5/1/2024		Subs - Thom Marshall	C	14.25	830.26				
5/1/2024		Subs - Anna Tanning	C	14.25	816.01				
5/1/2024		Subs - Thom Marshall	C	14.25	801.76				
5/1/2024		Subs - Bruce Whelan	C	14.25	787.51				
5/1/2024		Subs - Anne Conn	C	17.25	770.26				
5/1/2024		Subs - Ellen Daniels	C	14.25	756.01				
5/1/2024		Subs - Thom Marshall	C	14.25	741.76				
5/1/2024		Subs - Anna Tanning	C	14.25	727.51				
5/1/2024		Subs - Thom Marshall	C	14.25	713.26				
5/1/2024		Subs - Bruce Whelan	C	14.25	699.01				
5/1/2024		Subs - Anne Conn	C	17.25	681.76				
5/1/2024		Subs - Ellen Daniels	C	14.25	667.51				
5/1/2024		Subs - Thom Marshall	C	14.25	653.26				
5/1/2024		Subs - Anna Tanning	C	14.25	639.01				
5/1/2024		Subs - Thom Marshall	C	14.25	624.76				
5/1/2024		Subs - Bruce Whelan	C	14.25	610.51				
5/1/2024		Subs - Anne Conn	C	17.25	593.26				
5/1/2024		Subs - Ellen Daniels	C	14.25	579.01				
5/1/2024		Subs - Thom Marshall	C	14.25	564.76				
5/1/2024		Subs - Anna Tanning	C	14.25	550.51				
5/1/2024		Subs - Thom Marshall	C	14.25	536.26				
5/1/2024		Subs - Bruce Whelan	C	14.25	522.01				
5/1/2024		Subs - Anne Conn	C	17.25	504.76				
5/1/2024		Subs - Ellen Daniels	C	14.25	490.51				
5/1/2024		Subs - Thom Marshall	C	14.25	476.26				
5/1/2024		Subs - Anna Tanning	C	14.25	462.01				
5/1/2024		Subs - Thom Marshall	C	14.25	447.76				
5/1/2024		Subs - Bruce Whelan	C	14.25	433.51				
5/1/2024		Subs - Anne Conn	C	17.25	416.26				
5/1/2024		Subs - Ellen Daniels	C	14.25	402.01				
5/1/2024		Subs - Thom Marshall	C	14.25	387.76				
5/1/2024		Subs - Anna Tanning	C	14.25	373.51				
5/1/2024		Subs - Thom Marshall	C	14.25	359.26				
5/1/2024		Subs - Bruce Whelan	C	14.25	345.01				
5/1/2024		Subs - Anne Conn	C	17.25	327.76				
5/1/2024		Subs - Ellen Daniels	C	14.25	313.51				
5/1/2024		Subs - Thom Marshall	C	14.25	299.26				
5/1/2024		Subs - Anna Tanning	C	14.25	285.01				
5/1/2024		Subs - Thom Marshall	C	14.25	270.76				
5/1/2024		Subs - Bruce Whelan	C	14.25	256.51				
5/1/2024		Subs - Anne Conn	C	17.25	239.26				
5/1/2024		Subs - Ellen Daniels	C	14.25	225.01				
5/1/2024		Subs - Thom Marshall	C	14.25	210.76				
5/1/2024		Subs - Anna Tanning	C	14.25	196.51				
5/1/2024		Subs - Thom Marshall	C	14.25	182.26				
5/1/2024		Subs - Bruce Whelan	C	14.25	168.01				
5/1/2024		Subs - Anne Conn	C	17.25	150.76				
5/1/2024		Subs - Ellen Daniels	C	14.25	136.51				
5/1/2024		Subs - Thom Marshall	C	14.25	122.26				
5/1/2024		Subs - Anna Tanning	C	14.25	108.01				
5/1/2024		Subs - Thom Marshall	C	14.25	93.76				
5/1/2024		Subs - Bruce Whelan	C	14.25	79.51				
5/1/2024		Subs - Anne Conn	C	17.25	62.26				
5/1/2024		Subs - Ellen Daniels	C	14.25	48.01				
5/1/2024		Subs - Thom Marshall	C	14.25	33.76				
5/1/2024		Subs - Anna Tanning	C	14.25	19.51				
5/1/2024		Subs - Thom Marshall	C	14.25	5.26				
5/1/2024		Subs - Bruce Whelan	C	14.25	-9.01				
5/1/2024		Subs - Anne Conn	C	17.25	-24.26				
5/1/2024		Subs - Ellen Daniels	C	14.25	-39.51				
5/1/2024		Subs - Thom Marshall	C	14.25	-54.76				
5/1/2024		Subs - Anna Tanning	C	14.25	-70.01				
5/1/2024		Subs - Thom Marshall							

Total	4150.53
Bank Balance as of xxxx	
Petty Cash	
Total	0.00
Unpresented Cheques	
Total	0.00
	-4150.53

TOTALS	9735.24	9735.24	0.00
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Squirrels Section

Date	Reference	Details	Category	Income	Expenditure	Balance	Sub Category	Notes	Category Code Guideline
4/1/2024		Opening Balance		£ 516.25		£ 516.25			
03/04/2024		Subs - Ivy Tuke	C	14.25		530.50			B Badges
4/2/2024		Subs - Lennie Bellis	C	14.25		544.75			C Capitalisation (Subscriptions)
4/2/2024		Subs - Lavinia Prior	C	18.00		562.75			D Donations
4/2/2024		Subs - Luke Downie	C	13.50		576.25			E Equipment
4/2/2024		Subs - Blake Stephenson	C	14.25		590.50			F Fund Raising
4/2/2024		Subs - Bella Hurren	C	14.25		604.75			I Interest
4/2/2024		Subs - Archie Underdown	C	18.00		622.75			P Premises Costs
4/3/2024	cheque 000024	Resources for 'let it grow' badge - reimburse Diane	S		27.85	594.90			S Sundries
4/3/2024	cheque 000025	Easter chocolate for Squirrels - reimburse Diane	S		17.00	577.90			T Training
4/8/2024		Subs - Luke Downie	C	13.50		595.40			R Refunds
4/15/2024		Camp - Lennie Bellis	C	10.00		605.40			
4/15/2024		Subs - Ario Cronin	C	57.45		658.85			
4/18/2024	cheque 000027	Uniform / poster - reimburse Christine	S		40.85	618.00			
4/19/2024		Uniform - William Lawson	S	15.50		633.50			
4/22/2024		Subs - Freya Hunter	C	20.00		653.50			
4/24/2024		Camp - Maison Crawford	S	10.00		663.50			
4/25/2024		Subs - Corey McCormick	C	9.00		672.50			
5/1/2024		Subs - Lennie Bellis	C	14.25		686.75			
5/1/2024		Subs - Lavinia Prior	C	18.00		704.75			
5/1/2024		Subs - Blake Stephenson	C	14.25		719.00			
5/1/2024		Subs - Ario Cronin	C	14.25		733.25			
5/1/2024		Subs - Bella Hurren	C	14.25		747.50			
5/1/2024		Subs - Ivy Tuke	C	14.25		761.75			
5/1/2024		Subs - Archie Underdown	C	18.00		779.75			
5/1/2024		Subs - Luke Downie	C	14.25		794.00			
5/2/2024	cheque 000031	Resources for experiment badge - reimburse Laura	S		9.82	784.18			
5/2/2024	cheque 000029	Badges from Scout shop - reimburse Christine	B		31.80	752.38			
5/2/2024	cheque 000030	Badges from Scout shop - reimburse Christine	B		25.20	727.18			
5/9/2024	cheque 000028	Badges from Norfolk Scout Shop	B		61.90	665.28			
5/10/2024		Camp - Lavinia Prior	S	10.00		675.28			
5/15/2024		Subs - Freya Hunter	C	3.50		678.78			
5/16/2024		Subs - Bertie Smith	C	28.50		707.28			
5/17/2024	TXFR	E's to group - Dec, Jan, Feb, Mar cheque 000032			145.00	562.28			
5/17/2024	TXFR	Group camp, 9 squirrels cheque 000033			90.00	472.28			
5/17/2024		Subs - Freya Hunter	C	14.25		486.53			
5/17/2024		Subs - William Lawson	C	6.75		493.28			
5/20/2024		Subs - Corey McCormick	C	9.00		502.28			
6/3/2024		Subs - Ivy Tuke	C	14.25		516.53			
6/3/2024		Subs - William Lawson	C	14.25		530.78			
6/3/2024		Subs - Maison Crawford	C	13.50		544.28			
6/3/2024		Subs - Lavinia Prior	C	18.00		562.28			
6/3/2024		Subs - Archie Underdown	C	18.00		580.28			
6/3/2024		Subs - Ario Cronin	C	14.25		594.53			
6/3/2024		Subs - Bella Hurren	C	14.25		608.78			
6/3/2024		Subs - Blake Stephenson	C	14.25		623.03			
6/3/2024		Subs - Luke Downie	C	14.25		637.28			
6/3/2024		Subs - Lennie Bellis	C	14.25		651.53			
6/7/2024		Subs - Corey McCormick	C	4.50		656.03			
6/7/2024	cheque 000034	Visit to mini zoo & drinks / bird feeders lard & seed ... reimburse Diane	S		104.42	551.61			
7/1/2024		Subs - Corey McCormick	C	9.00		560.61			
7/1/2024		Subs - Lavinia Prior	C	18.00		578.61			
7/1/2024	cheque 000036	OSM payment ... reimburse Laura	S		8.00	570.61			
7/1/2024		Subs - Archie Underdown	C	18.00		588.61			
7/1/2024		Subs - Ivy Tuke	C	14.25		602.86			
7/1/2024		Subs - Blake Stephenson	C	14.25		617.11			
7/1/2024		Subs - Ario Cronin	C	14.25		631.36			
7/1/2024		Subs - Bella Hurren	C	14.25		645.61			
7/1/2024		Subs - Luke Downie	C	14.25		659.86			
7/2/2024	cheque 000038	Tricky Twister 1st birthday party	S		100.00	559.86			
7/4/2024	dep 500005	Subs - Jackson Hart Mar, Apr, May	C	40.50		600.36			
7/4/2024	dep 500005	Camp - Jackson Hart	S	10.00		610.36			
7/6/2024		Subs - Corey McCormick	C	4.50		614.86			
7/8/2024		Subs - Lennie Bellis	C	14.25		629.11			
7/9/2024	cheque 000039	Birthday cake for Squirrel party ... reimburse Sammie Hurren	S		15.00	614.11			
7/22/2024		Subs - Corey McCormick	C	4.50		618.61			
7/30/2024		Subs - Tobias Frampton (for March)	C	13.50		632.11			
8/1/2024		Subs - Lavinia Prior	C	18.00		650.11			
8/1/2024		Subs - Blake Stephenson	C	14.25		664.36			
8/1/2024		Subs - Ario Cronin	C	14.25		678.61			
8/1/2024		Subs - Archie Underdown	C	18.00		696.61			
8/1/2024		Subs - Ivy Tuke	C	14.25		710.86			
8/1/2024		Subs - Bella Hurren	C	14.25		725.11			
8/6/2024		Subs - Tobias Frampton (for April)	C	13.50		738.61			
8/13/2024		Subs - Lennie Bellis	C	14.50		753.11			
8/15/2024	Dep 500006	Subs - Jackson Hart June, July	C	28.50		781.61			
8/16/2024	TXFR	badges for 'Hare trail' to beavers cheque 000041			20.00	761.61			
8/27/2024		Subs - Tobias Frampton for May	C	13.50		775.11			
8/30/2024	cheque 000042	Badges Norfolk Scout Shop	B		8.24	766.87			
9/2/2024		Subs - Ivy Tuke	C	14.25		781.12			
9/2/2024		Subs - Lavinia Prior	C	18.00		799.12			
9/2/2024		Subs - Archie Underdown	C	18.00		817.12			
9/2/2024		Subs - Blake Stephenson	C	14.25		831.37			
9/2/2024		Subs - Bella Hurren	C	14.25		845.62			
9/2/2024		Subs - Luke Downie	C	14.25		859.87			
9/3/2024		Subs - Tobias Frampton (June)	C	13.50		873.37			
9/6/2024		Subs - William Lawson	C	42.75		916.12			
9/6/2024		Subs - Lennie Bellis	C	14.25		930.37			
9/7/2024	cheque 000035	Resources	S		2.00	928.37			
9/17/2024		Subs - Tobias Frampton (July)	C	13.50		941.87			
9/23/2024		Subs - Maison Crawford	C	42.75		984.62			
9/24/2024		Subs - Tobias Frampton (August)	C	13.50		998.12			
9/25/2024	cheque 000044	Resources for Squirrel party (reimburse Diane Hart)	S		29.43	968.69			
9/25/2024		Subs - Bertie Smith	C	57.00		1025.69			
10/1/2024		Subs - William Lawson	C	14.25		1039.94			
10/1/2024		Subs - Lavinia Prior	C	18.00		1057.94			
10/2/2024		Subs - Archie Underdown	C	18.00		1075.94			
10/1/2024		Subs - Blake Stephenson	C	14.25		1090.19			
10/1/2024		Subs - Ivy Tuke	C	14.25		1104.44			
10/1/2024		Subs - Bella Hurren	C	14.25		1118.69			
10/2/2024		Subs - Freddie Nicholas	C	16.50		1135.19			
10/4/2024		Subs - Kenai Chell	C	15.75		1150.94			
10/4/2024		Subs - Freya Hunter	C	20.00		1170.94			
10/7/2024		Subs - Lennie Bellis	C	14.25		1185.19			
10/8/2024		Subs - Tobias Frampton (Sept)	C	13.50		1198.69			
10/10/2024		Circus - Kenai Chell	C	10.00		1208.69			
10/10/2024		Circus - Bella Hurren	S	10.00		1218.69			
10/14/2024		Circus - Ella Sims	S	10.00		1228.69			
10/14/2024	cheque 000045	Uniform, neckers, woggles (reimburse Christine Stacey)	S		70.75	1157.94			
10/15/2024		Subs - Tobias Frampton (Oct)	C	13.50		1171.44			
10/17/2024	TXFR	E's to group - April, May, June, July (cheque 000043)			178.00	993.44			
10/18/2024		Circus - Freya Hunter	S	10.00		1003.44			
10/23/2024		Subs - Ario Cronin	C	14.25		1017.69			
10/23/2024		Circus - Ario Cronin	S	10.00		1027.69			
10/25/2024		Uniform - Ella Sims	S	15.50		1043.19			
10/28/2024		Subs - Ella Sims	C	15.75		1058.94			
10/31/2024	cheque 000049	Uniform - Scout Shop (reimburse Christine Stacey)	S		93.00	965.94			
10/31/2024	cheque 000048	Cake / flowers Diane birthday (reimburse Christine Stacey)	S		29.00	936.94			
10/31/2024	cheque 000046	Resources - fruit (reimburse Christine Stacey)	S		8.87	931.07			
10/31/2024	cheque 000047	Resources - book (reimburse Christine Stacey)	S		7.99	923.08			
11/1/2024		Subs - William Lawson	C	14.25		937.33			
11/1/2024		Subs - Lavinia Prior	C	18.00		955.33			
11/1/2024		Subs - Archie Underdown	C	18.00		973.33			
11/1/2024		Subs - Ivy Tuke	C	14.25		987.58			
11/1/2024		Subs - Blake Stephenson	C	14.25		1001.83			
11/1/2024		Subs - Bella Hurren	C	14.25		1016.08			
11/4/2024		Subs - Lennie Bellis	C	14.25		1030.33			
11/4/2024		Subs - Kenai Chell	C	15.75		1046.08			
11/5/2024		Subs - Tobias Frampton	C	13.50		1059.58			
11/8/2024	cheque 000050	Badges from Norfolk Scout Shop	B		57.96	1001.62			
11/8/2024		Uniform / firework tickets 35/50 Archie Underdown	S	35.50		1037.12			
11/8/2024		Uniform - Kai Cornish	S	15.50		1052.62			
11/8/2024		Uniform - Casey Cornish	S	15.50		1068.12			
11/12/2024		Subs - Casey Cornish	C	16.00		1084.12			
11/12/2024		Subs - Kai Cornish	C	16.00		1100.12			
11/21/2024		Subs - Ollie Hollis	S	15.50		1115.62			
11/21/2024		Uniform - Ollie Hollis	S	15.50		1131.12			
11/21/2024	Dep 500007	Subs - Jackson Hart	C	43.50		1174.62			
11/21/2024	Dep 500007	Uniform - Kenai Chell	C	15.50		1190.12			
11/15/2024		Circus - Kai Cornish	S	10.00		1204.12			
11/15/2024		Circus - Casey Cornish	S	10.00		1214.12			
11/21/2024	cheque 000051	Uniform - Scout Store (reimburse Christine Stacey)	S		46.50	1167.62			
11/25/2024	cheque 000052	OSM payment ... reimburse Laura Crowe	S		18.00	1149.62			
11/25/2024		Subs - Ario Cronin	C	14.25		1163.87			
11/28/2024		Subs - Ella Sims	C	15.75		1179.62			
11/29/2024		Circus - Ollie Hollis	S	10.00		1189.62			
12/2/2024		Subs - Ivy Tuke	C	14.25		1203.87			
12/2/2024		Circus - Lennie Bellis	S	10.00		1213.87			
12/2/2024		Subs - Lennie Bellis	C	14.25		1228.12			
12/2/2024		Subs - Lavinia Prior	C	18.00		1246.12			
12/2/2024		Subs - Blake Stephenson	C	14.25		1260.37			
12/2/2024		Subs - Archie Underdown	C	18.00		1278.37			
12/2/2024		Subs - Bella Hurren	C	14.25		1292.62			
12/4/2024		Subs - Kenai Chell	C	15.75		1308.37			
12/5/2024	cash 500008	Circus - Jackson Hart	S	10.00		1318.37			

4th Lowestoft (St Margarets) Scout Group

Restricted funds

Apr 18 - Mar 19	Reference	Details
		2018 Firework Fundraiser
		2019 Xmas Raffle Fundraiser
		End of year balance

Date	Reference	Details
4/1/2019		Opening Balance
	Fundraising	2019 Easter Fayre Fundraiser
		Asda - Green Token - Fundraising
		Shenean Gleeve - Skydive fundraising donation
		Suffolk County Council - Keith Patience - Fundraising donation
		Fundraising donation - Lowestoft Dog Training Club
		Donation from group funds - Hall Hire fees Driveabilty
		Adnams Community Trust - Fundraising donation
		Setterfield Trust Fundraising Donantion cCque
		Moncrieff Charitable Trust - Fundraising Donation Cheque
		2019 Firework Fundraiser Event - monies raised
		2019 Xmas Fundraiser Raffle - monies raised
		Perimeter Fence and Gate
	Scouts	2020 Summer camp deposits
	Scouts	2020 Summer camp bag pack fundraising
	Scouts	2020 Cross country entry fees (event cancelled due to Covid)
	Cubs	2020 Summer camp bag pack fundraising
5/4/2020	Gwuk	Groundwork UK - Tesco Bags of Help Q1 2020 - donation amount
7/1/2020	101302	Cheque reimbursment - Amy Craske - Tents x 10
		Cubs Spring Camp deposits
4/1/2020	Cubs	Cubs 2020 Spring Camp deposits
4/1/2020	Cubs	Cubs 2020 Summer Camp Deposits
4/1/2020	Cubs	Cubs 2020 Rotterdam camp deposits
1/19/2021	Cubs	Cubs Spring/Summer/Rotterdam camp fees - moved from restricted to allow refunds to parents (approved by Exec Committee)
1/19/2021	Scouts	Scouts summer camp deposits and Cross Country entry fees - moved from restricetd to allow refunds to parents (approved by Exec Committee)
		End of Year Balance
3/1/2022	Cubs	Released by Exec Committee - Summer camp bag pack fundraising
3/1/2022	Scouts	Released by Exec Committee - Summer camp bag pack fundraising
3/1/2022	Group	Released by Exec Committee - Premises refurb/WildlifeArea/Parents
		End of Year Balance
10/5/2023	Group	Premises lights replaced to LED's
		End of Year Balance

Category		Income	Expenditure	Balance
F	£	639.00		£ 639.00
F	£	476.00		£ 1,115.00
				£ 1,115.00

Category		Income	Expenditure	Balance	
		1115.00		1115.00	
F	£	464.09		1579.09	
F	£	500.00		2079.09	
F	£	150.00		2229.09	
F	£	1,000.00		3229.09	
F	£	2,000.00		5229.09	
D	£	1,920.00		7149.09	
F	£	750.00		7899.09	
F	£	6,000.00		13899.09	
F	£	1,500.00		15399.09	
F	£	601.35		16000.44	
F	£	320.70		16321.14	
P			9000.00	7321.14	
F	£	495.00		7816.14	
F	£	960.32		8776.46	324.49 remaining Tesco bags c
S	£	2.00		8778.46	
F	£	624.50		9402.96	
F		1166.00		10568.96	
E			841.51	9727.45	
				9727.45	
S		45.00		9772.45	
S		355.00		10127.45	Fundraising £ 7,645.63
S		130.00		10257.45	Scouts £ 960.32
S			530.00	9727.45	Cubs £ 624.50
S	£		497.00	9230.45	
				9230.45	
				9230.45	
				624.50	
				8605.95	
				960.32	
				7645.63	
Notice Board			1000.00	6645.63	2584.82 21-22 transfer total
				6645.63	
				6645.63	
				1002.60	
				5643.03	
				5643.03	
				5643.03	
				5643.03	

of help fund

Independent Examiner's Report to the Trustees of the

4th Lowestoft Boy Scout Group

I report on the accounts of the Group for the year ended 31/03/2025.....
which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages...1-8...

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Gr and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *):

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: MARIA BABWANDEEN
Address: 4 GREENACRE CRESCENT
LOWESTOFT, SUFFOLK NR32 2RS
Date: 16-01-2026

Accounts

Trustees' Annual Report

For the period

From (start date)

0 1 0 4 2 3

to end date

3 1 0 3 2 4

Charity name

4th Lowestoft Boy Scout Group

Registered charity number (if any)

3 0 5 6 6 5

HQ registration number

1 0 0 1 0 4 4 8

Charity's principal address

The Den, Rotterdam Road

Lowestoft

Suffolk

Postcode

N R 3 2 2 S X

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Christine Stacey	Group Scout Leader	
2	Christine Stacey	Group Chairman	
3	Anne-Marie Friend	Group Secretary	
4	Ryan Murray	Group Treasurer	
5	Amy Craske	Scout Leader	
6	Scott Allison	Cub Leader	
7	Christine Stacey	Beaver Leader	
8			

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

Type of advisor	Name	Address
Independent Examiner	Alison Edwards	107 Park Road, Lowestoft, NR32 4HU

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 Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

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

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets 4 times per year.

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

This Group Executive Committee exists to support the Group Scout Leader 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.

Risk and Internal Control

The Group Executive Committee 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.

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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.

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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.
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Summary of the main activities in relation to these objects

April 2023 to March 2024 has once again been an excellent year for the 4th Lowestoft (St. Margarets) Scout Group. In June 2023 we were able to open a new Section, namely 'Squirrels', a new section that caters for young people aged 4yrs – 6yrs to start them on their Scouting journey. A first for the 4th Lowestoft and a first for the district. Several camps have been enjoyed by Beavers, Cubs and Scouts and the Group has been busy with fund raising to help with these events and improvements to the Headquarters. Improvements have included the hall being decorated, a new fire alarm system being installed and new exterior lights. Approximately 95 young people continue to enjoy all the amazing activities to equip them with 'Skills for Life' provided by a hardworking, dedicated team of Leaders. Christine Stacey Group Scout Leader

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.

Quantify and explain any designations

The Group held unrestricted reserves of £31,988 at year end.

The Group maintains a Restricted fund, which has been mainly sourced from fundraising for future camps, HQ maintenance, group van repairs/upgrade and group activity equipment.

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.

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.

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)

Christine Stacey	Ryan Murray
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Position (eg Secretary, Chair)

Group Chair	Group Treasurer
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Date

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4th Lowestoft (St Margarets) Scout Group				ScoutAccs20.xlsx					
Accounts for the period 1/4/2023- 31/3/2024				12/6/2024 18:03					
Total Group									
Date	Reference	Details	Category	Income	Expenditure	Balance	Reference	TXFR. Do not add	
							category.		
25.09.23		Circus - Luke Downie	S	£ 10.00	£ 41,762.41		E	Equipment	
25.09.23		Uniform - Bella Hurren	S	£ 8.00	£ 41,770.41		F	Fund Raising	
26.09.23	dep 500001	Uniform x 8	S	£ 116.00	£ 41,886.91		P	Premises Costs	
28.09.23		Circus - Bella Hurren	S	£ 10.00	£ 42,028.41		T	Training	
05.10.23	chq 000001	Flag Topper - reimburse Laura	S		£ 10.00	£ 42,058.41			
09.10.23	chq 000002	Uniform - reimburse Christine	S		£ 43.50	£ 42,082.41			
	10/9/2023 chq 000004	Resources - biscuits / sweets reimburse Laura	S		£ 4.70	£ 42,077.71			
23.10.23	chq 000006	Resources for christmas (books) reimburse Nicola	S		£ 20.00	£ 42,071.21			
03.11.23		Circus - Arlo Cronin	S	£ 10.00	£ 42,173.41				
03.11.23		Circus - Maison Crawford	S	£ 10.00	£ 42,196.91				
06.11.23	dep 500002	Circus - Jackson Hart	S	£ 10.00	£ 42,206.91				
14.11.23	chq 000009	Resources OSM and badge box reimburse Laura	S		£ 23.99	£ 42,212.42			
17.11.23		Uniform - Corey McCormick	S	£ 14.50	£ 42,440.42				
20.11.23		Uniform - Lavinia Smith	S	£ 22.50	£ 42,462.92				
20.11.23		Uniform - Archie Underdown	S	£ 14.50	£ 42,477.42				
24.11.23		Circus - Ivy Tuke	S	£ 10.00	£ 42,476.98				
24.11.23		Uniform - Blake Stephenson	S	£ 8.00	£ 42,484.98				
15.12.23		Uniform - Henry Young	S	£ 14.50	£ 42,881.18				
18.12.23	chq 000014	Christmas resources - reimburse Laura	S		£ 11.64	£ 42,869.54			
22.12.23	chq 000012	Uniform / certificates	S		£ 48.00	£ 42,821.54			
26.01.24		Group camp - Bella Hurren	S	£ 10.00	£ 43,373.24				
06.02.24	heque 000018	Resources - soil / seeds ... reimburse Laura Crowe	S		£ 14.96	£ 43,497.88			
06.02.24		Group camp - Blake Stephenson	S	£ 10.00		£ 43,507.88			
09.02.24	heque 000011	Scout shop - flag carrier / neckers ... reimburse Christine Stacey	S		£ 38.00	£ 43,469.88			
13.02.24	heque 000011	Resources - christmas decorations ... reimburse Nicola Brown	S		£ 21.60	£ 43,448.28			
14.02.24	heque 000022	Resources - books ... reimburse Laura Crowe	S		£ 5.00	£ 43,443.28			
16.02.24		Uniform - Arlo Cronin	S	£ 14.50	£ 43,462.28				
16.02.24		Group camp - Archie Underdown	S	£ 10.00	£ 43,472.28				
15.03.24		Uniform - Freya Dobson	S	£ 14.50	£ 43,602.38				
15.03.24		Subs - William Lawson	S	£ 18.00	£ 43,680.38				
18.03.24	heque 000022	Woggles - reimburse Christine Stacey	S		£ 6.55	£ 43,673.83			
22.03.24		Group Camp - Ivy Tuke	S	£ 10.00		£ 43,683.83			
26.03.24	heque 000024	Easter resources - reimburse Laura	S		£ 10.97	£ 43,672.86		Category	
26.03.24		Group camp - Luke Downie	S	£ 10.00		£ 43,682.86		B	Badges
28.03.24	heque 00002	Uniform - Norfolk Scout shop	S		£ 14.50	£ 43,668.36		C	Capitation (Subscriptions)
	4/14/2023	camp - Ethan Scott	S	£ 20.00	£ 43,948.16				
	4/14/2023	camp - Dylan Cornish	S	£ 35.00	£ 43,983.16				
	4/14/2023	camp - Fraser Reid	S	£ 20.00	£ 44,003.16				
	4/14/2023	camp - Jack /Joseph Cone	S	£ 40.00	£ 44,043.16				
	4/17/2023	camp - Zach Murray	S	£ 35.00	£ 44,092.66				
	4/17/2023	canoeing - Tilly Hurren	S	£ 5.00	£ 44,111.66				
	4/17/2023	camp - Tilly Hurren	S	£ 20.00	£ 44,131.66				
	4/18/2023	canoeing - Zach Murrey	S	£ 5.00	£ 44,136.66				
	4/18/2023	camp - Emily Luxton	S	£ 20.00	£ 44,156.66				
	4/18/2023	canoeing - Ethan Scott	S	£ 5.00	£ 44,161.66				
	4/21/2023	camp - Jack Purser	S	£ 20.00	£ 44,181.66				
	4/24/2023	camp - Sienna Studd	S	£ 20.00	£ 44,201.66				
	4/24/2023	camp - Jack Staggs	S	£ 20.00	£ 44,221.66				
	4/24/2023	camp - Millie Staggs	S	£ 20.00	£ 44,241.66				
	4/24/2023	canoeing - Jack / Millie Staggs	S	£ 10.00	£ 44,251.66				
	4/24/2023	camp - Rohan Bullock	S	£ 20.00	£ 44,271.66				
	4/24/2023	camp - Alfie Cronin	S	£ 20.00	£ 44,291.66				
	4/24/2023	Canoeing - Ralphie Bellis	S	£ 5.00	£ 44,296.66				
	4/24/2023	camp - Ralphie Bellis	S	£ 27.50	£ 44,324.16				
	4/24/2023	canoeing - Dylan Cornish	S	£ 5.00	£ 44,329.16				
	5/2/2023	canoeing - Buddy Coldron	S	£ 5.00	£ 44,434.06				
	5/2/2023	canoeing - Rohan Bullock	S	£ 5.00	£ 44,439.06				
	5/3/2023	canoeing - Fraser Reid	S	£ 5.00	£ 44,444.06				
	5/3/2023	canoeing - Corben Carter	S	£ 5.00	£ 44,449.06				
	5/3/2023	camp - Sienna Studd	S	£ 15.00	£ 44,464.06				
	5/3/2023	canoeing - Sienna Studd	S	£ 5.00	£ 44,469.06				
	5/4/2023	camp - Tilly Hurren	S	£ 15.00	£ 44,541.31				
	5/4/2023	canoeing Jack / Joseph Cone	S	£ 10.00	£ 44,551.31				
	5/4/2023	canoeing Jack Purser	S	£ 5.00	£ 44,556.31				
	5/4/2023	camp - Jack Purser	S	£ 15.00	£ 44,571.31				
	5/4/2023	camp - Emily Luxton	S	£ 15.00	£ 44,586.31				
	5/4/2023	camp - Fraser Reid	S	£ 15.00	£ 44,601.31				
	5/5/2023	camp Ethan Scott	S	£ 10.00	£ 44,740.71				
	5/5/2023	camp - Alfie Cronin	S	£ 15.00	£ 44,755.71				
	5/5/2023	canoe - Alfie Cronin	S	£ 5.00	£ 44,760.71				
	5/5/2023	camp - Jack/Millie Staggs	S	£ 30.00	£ 44,790.71				
	5/9/2023	camp - Rohan Bullock	S	£ 15.00	£ 44,820.21				
	5/9/2023	camp - Jack/Joseph Cone	S	£ 20.00	£ 44,840.21				
	Friday, May 12, 2023	heque 00016 Coronation resources, flags,book, food etc reimburse christine	S		£ 29.99	£ 44,038.72			
	Monday, May 15, 2023	Uniform - Ethan Scott	S	£ 15.00	£ 44,020.72				
	Wednesday, May 31, 2023	Canoe - Emily Luxton	S	£ 5.00	£ 44,044.22				
	Tuesday, June 20, 2023	Uniform - Harrison Crowe	S	£ 14.50	£ 44,250.37				
	Wednesday, June 21, 2023	Uniform - Jacob Luxton	S	£ 15.50	£ 44,265.87				
	Friday, June 23, 2023	heque 00017 Resources (pritt sticks) reimburse christine	S		£ 13.99	£ 44,251.88			
	Friday, June 23, 2023	heque 00017 Resources (fruit) reimburse Christine	S		£ 10.60	£ 44,215.03			
	Monday, July 03, 2023	Uniform - Kyan Care	S	£ 15.50	£ 44,142.28				
	Monday, July 03, 2023	Uniform - Harrison Crowe	S	£ 15.00	£ 44,157.28				
	Tuesday, July 04, 2023	Uniform - Freddie Page	S	£ 15.50	£ 44,302.43				
	Tuesday, July 04, 2023	Uniform - Olivia Jessup	S	£ 15.50	£ 44,331.93				
18.07.2023		Uniform - Tilly Hurren	S	£ 8.00	£ 44,516.95				
26.07.2023	heque 00017	OSM - reimburse Scott	S		£ 43.00	£ 44,473.95			
27.07.2023	heque 00016	SWACOB	S		£ 91.00	£ 44,363.45			
02.08.2023	heque 00017	Aviation Museum visit	S		£ 50.00	£ 44,386.35			
27.09.2023		Uniform - Ava Philo	S	£ 15.50	£ 45,162.00				
28.09.2023		Circus - Tilly Hurren	S	£ 10.00	£ 45,172.00				
29.09.2023	heque 00018	Resources (birthday cards/stamps) reimburse Diane	S		£ 20.10	£ 45,151.90			
09.10.23		Circus - Ava Philo	S	£ 10.00	£ 45,528.05				
09.10.23		Circus - Zach Murray	S	£ 10.00	£ 45,538.05				
09.10.23	heque 00017	Uniform from Scout Shop	S		£ 92.00	£ 45,416.05			
09.10.23	heque 00017	resources for global issues badge / party food.. Reimburse Christine	S		£ 34.84	£ 45,381.21			
09.10.23	heque 00018	resources, chips for those on 'litter pick' ... reimburse christine	S		£ 25.00	£ 45,356.21			
09.10.23		Circus - Harrison Crowe	S	£ 10.00	£ 45,366.21				
09.10.23		Circus - Willow Burwood	S	£ 10.00	£ 45,396.96				
10.10.23		Circus - Dylan Cornish	S	£ 10.00	£ 45,408.96				
10.10.23		Circus - Ethan Scott	S	£ 10.00	£ 45,418.96				
16.10.23		Circus - Owen Smith	S	£ 10.00	£ 45,443.96				
17.10.23		Circus - Emily Luxton / Ariana MacDiarmund	S	£ 20.00	£ 45,463.96				
17.10.23		Circus - Millie Staggs	S	£ 10.00	£ 45,473.96				
17.10.23		Circus - Arthur Olett	S	£ 10.00	£ 45,483.96				
19.10.23		Beaver xmas party - Tilly Hurren	S	£ 5.00	£ 45,519.46				
19.10.23		Circus - Kyan Care	S	£ 10.00	£ 45,529.46				
19.10.23		Beaver xmas party - Kyan Care	S	£ 5.00	£ 45,534.46				
25.10.23		Beaver Xmas party - Zach Murray	S	£ 5.00	£ 45,511.71				
01.11.23		Beaver Xmas party - Rohan Bullock	S	£ 5.00	£ 45,591.86				
06.11.23		Circus - Henry French	S	£ 10.00	£ 45,775.11				
07.11.23		Circus - Jacob Luxton	S	£ 10.00	£ 45,785.11				
07.11.23		Beaver Xmas Party - Millie Staggs	S	£ 5.00	£ 45,790.11				
08.11.23		Circus - Fraser Reid	S	£ 10.00	£ 45,816.11				
08.11.23		Beaver Xmas Party - Fraser Reid	S	£ 5.00	£ 45,821.11				
14.11.23		Circus - Ralphie Bellis	S	£ 10.00	£ 45,873.86				
15.11.23		Sleepover - Zach Murray	S	£ 12.00	£ 45,900.86				
17.11.23	500069	Uniform - Rohan Bullock	S	£ 14.50	£ 45,915.36				
17.11.23	500069	Canoeing - Charlie and Florence	S	£ 10.00	£ 45,925.36				
20.11.23	heque 00018	Resources for Halloween reimburse Christine	S		£ 4.64	£ 46,935.97			
20.11.23	heque 00018	Resources for Pizzas reimburse Christine	S		£ 9.49	£ 46,926.48			
20.11.23	heque 00018	New scissors reimburse Christine	S		£ 22.26	£ 46,904.22			
21.11.23		Uniform - Ollie Hurren	S	£ 23.50	£ 46,889.47				
27.11.23		Circus - Marnie Lee	S	£ 10.00	£ 46,899.47				
28.11.23		Uniform - Theo Marshall	S	£ 23.50	£ 46,922.97				
28.11.23		Circus - Theo Marshall	S	£ 10.00	£ 46,932.97				
28.11.23		Circus - Olivia Jessup	S	£ 10.00	£ 46,942.97				
28.11.23		Sleepover - Emily and Ariana	S	£ 24.00	£ 46,966.97			Category	
29.11.23		Circus - Ethan Daniels	S	£ 10.00	£ 46,976.97			C	Capitation (Subscriptions)
30.11.23		Sleepover - Rohan Bullock	S	£ 12.00	£ 46,988.97			D	Donations
30.11.23		Circus - Jack Purser	S	£ 10.00	£ 46,998.97			E	Equipment
04.12.23	500070	Sleepover	S	£ 228.00	£ 47,398.67				
04.12.23	500071	District party	S	£ 55.00	£ 47,453.67				
06.12.23	heque 00018	Resources for Korean night reimburse Sarah	S		£ 4.35	£ 47,580.82			

11.12.23		heque 000198	District Xmas party	S		£ 90.00	£ 47,505.32				
22.12.23		heque 000199	Sleepover - reimburse Christine	S		£ 384.21	£ 47,453.36				
22.12.23		heque 000199	Uniform from Scout Shop - reimburse Christine	S		£ 46.50	£ 47,406.86				
22.12.23		heque 000199	Lowestoft Family Bowl - reimburse Christine	S		£ 156.00	£ 47,250.86				
16.01.24			Uniform - Ariana Macdiarmid	S	£ 15.50		£ 47,669.31				
17.01.24			Uniform - Gabriel Frampton	S	£ 15.50		£ 47,666.81				
23.01.24			Uniform - Thomas Roe	S	£ 15.50		£ 47,722.81				
26.01.24			Group camp - Tilly Hurren	S	£ 30.00		£ 47,752.81				
06.02.24			Group camp - Thomas Roe	S	£ 30.00		£ 48,100.51				
07.02.24			Group camp - emily luxton / ariana Macdiarmid	S	£ 60.00		£ 48,160.51				
19.02.24			Sea life sleepover - Harrison Crowe	S	£ 10.00		£ 48,215.51				
19.02.24			Group camp - Harrison Crowe	S	£ 30.00		£ 48,245.51				
20.02.24			Group camp - Theo Marshall	S	£ 30.00		£ 48,275.51				
20.02.24			Sea life sleepover - Theo Marshall	S	£ 40.00		£ 48,315.51				
21.02.24			Group camp - Dylan Cornish	S	£ 30.00		£ 48,345.51				
21.02.24			Sea life sleepover - Dylan Cornish	S	£ 10.00		£ 48,355.51				
26.02.24			Sea life sleepover - Thomas Roe	S	£ 10.00		£ 48,365.51				
26.02.24			Sea life sleepover - Marnie Lee	S	£ 10.00		£ 48,375.51				
28.02.24			Sea life sleepover - Owen Smith	S	£ 40.00		£ 48,432.76				
29.02.24			Sea life sleepover - Tilly Hurren	S	£ 10.00		£ 48,457.01				
01.03.24		heque 000200	Scout shop - reimburse Christine Stacey	S		£ 16.50	£ 48,501.76				
01.03.24		heque 000200	Resources - reimburse Christine	S		£ 43.24	£ 48,458.52				
01.03.24		heque 000200	Resources, chinese new year - reimburse Christine Stacey	S		£ 17.90	£ 48,387.92				
01.03.24		heque 000200	Easter eggs - reimburse Christine Stacey	S		£ 45.06	£ 48,342.86				
01.03.24		heque 000199	Resources, chinese new year / valentines day - reimburse Christine Stacey	S		£ 28.86	£ 48,314.00				
01.03.24		heque 000200	chinese food - reimburse Christine Stacey	S		£ 8.05	£ 48,305.95				
01.03.24		heque 000199	bird seed / stationary - reimburse Christine Stacey	S		£ 39.72	£ 48,266.23				
08.03.24			Sea life sleepover - Jacob Luxton	S	£ 10.00		£ 48,473.18				
18.03.24			Group camp - Fraser Reid	S	£ 30.00		£ 48,518.18				
18.03.24			Sea life sleepover - Fraser Reid	S	£ 40.00		£ 48,558.18				
19.03.24			group camp / sea life sleepover - Rohan Vijayarajan	S	£ 40.00		£ 48,598.18				
22.03.24			Sea life sleepover - Olivia Jessup	S	£ 10.00		£ 48,617.18				
25.03.24			Sea life sleepover - Arthur Oilett	S	£ 10.00		£ 48,641.68				
25.03.24			Sea life sleepover - Jack Cone	S	£ 10.00		£ 48,651.68				
25.03.24			Uniform - Bruno Westgate	S	£ 23.50		£ 48,675.18				
26.03.24			Sea life sleepover - Ollie Hurren	S	£ 10.00		£ 48,694.18				
28.03.24			Group camp - Owen Smith	S	£ 30.00		£ 48,724.18				
4/3/2023			HSC23 - Braxton Kinder	S	£ 22.50		£ 48,832.18				
4/3/2023			HSC23 - Erin Reid	S	£ 22.50		£ 48,925.93				
4/11/2023			DC23 - Alife Page	S	£ 45.00		£ 49,118.28				
4/11/2023			6ER - Alife Welton	S	£ 5.00		£ 49,123.28				
4/14/2023			HSC23 - Zach Barnard	S	£ 165.00		£ 49,308.53				
4/17/2023			HSC23 - Zakk Howard	S	£ 135.00		£ 49,444.53				
4/17/2023		CHQ000199	6Er Sleepover Food and activity - Receipt 1 & 2	S		£ 117.41	£ 49,327.12				
4/25/2023			DC23 - Maddison & Matthew McEwan	S	£ 60.00		£ 49,380.12				
4/25/2023			DC23 - Tyler Carter	S	£ 45.00		£ 49,425.12				
4/25/2023			HSC23 - L Wharry (benedict Wharry 1st OB)	S	£ 30.00		£ 49,455.12				
4/26/2023			HSC23 - Tyler Carter	S	£ 23.00		£ 49,493.12				
5/2/2023			DC23 - Theo Allison	S	£ 45.00		£ 49,327.37				
5/2/2023			HSC23 - Theo Allison	S	£ 165.00		£ 49,492.37				
5/2/2023			HSC23 - Braxton Kinder	S	£ 22.50		£ 49,571.87				
5/2/2023			HSC23 - Erin Reid	S	£ 22.50		£ 49,637.12				
5/2/2023			HSC23 - Zac Aldred	S	£ 22.50		£ 49,759.97				
5/2/2023			DC23 - Erin Reid	S	£ 15.00		£ 49,774.97				
5/2/2023			DC23 - Luke Conner	S	£ 15.00		£ 49,789.97				
5/2/2023			DC23 - Jack Studd	S	£ 15.00		£ 49,804.97				
5/4/2023			DC23 - Archie Smith Day only	S	£ 27.50		£ 50,398.32				
5/9/2023			HSC23 - Alife Page	S	£ 40.00		£ 50,488.57				
5/9/2023			HSC23 - J Clackett	S	£ 16.00		£ 50,525.32				
5/11/2023			KAK23 Oliver Murrey	S	£ 5.00		£ 49,465.32				
5/11/2023			KAK23 Charlotte Doran	S	£ 5.00		£ 49,470.32				
5/11/2023			KAK23 Zac Aldred	S	£ 5.00		£ 49,475.32				
5/11/2023			KAK213 Cayden Strange	S	£ 5.00		£ 49,480.32				
5/11/2023			KAK23 Zach Banard	S	£ 5.00		£ 49,485.32				
5/12/2023			KAK23 Dixie Lee	S	£ 5.00		£ 49,490.32				
5/12/2023			KAK23 Jensen Crowe	S	£ 5.00		£ 49,495.32				
5/13/2023		CHQ000205	Keeo's party food - Receipt 6 - Reimbursed Scott Allison	S		£ 4.38	£ 49,490.94				
5/13/2023		CHQ000205	Keeo's party plates and napkins - Receipt 7 - Reimbursed Scott Allison	S		£ 7.10	£ 49,483.84				
5/13/2023		CHQ000205	Keeo's party Decs - Receipt 8 - Reimbursed Scott Allison	S		£ 10.00	£ 49,473.84				
5/13/2023		CHQ000205	Keeo's party food - Receipt 9 - Reimbursed Scott Allison	S		£ 23.84	£ 49,450.00				
5/15/2023			DC23 - Maddison & Matthew McEwan	S	£ 30.00		£ 49,480.00				
5/16/2023		CHQ000206	Keeos Party DJ - Receipt 10	S		£ 110.00	£ 49,370.00				
5/18/2023			KAK23 - Erin Reid	S	£ 5.00		£ 49,375.00				
5/18/2023			KAK23 Archie Smith	S	£ 5.00		£ 49,380.00				
5/23/2023			HSC23 - G Lucas	S	£ 30.00		£ 49,410.00				
5/23/2023			KAK23 Johnathan Earl	S	£ 5.00		£ 49,415.00				
5/24/2023			KAK23 - Henry Daws	S	£ 5.00		£ 49,125.00				
5/25/2023			KAK23 - Oliver Thompson	S	£ 5.00		£ 49,130.00				
5/26/2023			HSC23 - Emily Colman	S	£ 30.00		£ 49,160.00				
5/30/2023			HSC23 - Zac Aldred	S	£ 22.50		£ 49,182.50				
5/30/2023			HSC23 - J Clackett	S	£ 22.50		£ 49,205.00				
6/1/2023			KAK23 Theo Allison	S	£ 5.00		£ 49,224.25				
6/1/2023			HSC23 - Braxton Kinder	S	£ 22.50		£ 49,332.25				
6/1/2023			HSC23 - Erin Reid	S	£ 22.50		£ 49,411.75				
6/2/2023			HSC23 - Tyler Carter	S	£ 22.50		£ 49,563.10				
6/2/2023			KAK23 - Tyler Carter	S	£ 5.00		£ 49,568.10				
6/5/2023			Uniform - Corban	S	£ 15.00		£ 49,625.85				
6/5/2023			Uniform - Charlie Vingoe	S	£ 16.00		£ 49,641.85				
6/7/2023			HSC23 - E Norman	S	£ 165.00		£ 49,924.35				
6/7/2023			HSC23 - J Hyatt	S	£ 45.00		£ 49,969.35				
6/7/2023			HSC23 - R Owen	S	£ 135.00		£ 50,104.35				
6/8/2023			HSC23 - J Harrod	S	£ 60.00		£ 50,164.35				
6/8/2023			HSC23 - J Clackett	S	£ 45.00		£ 50,209.35				
6/12/2023			HSC23 - V Kennedy	S	£ 30.00		£ 50,239.35				
6/12/2023			KAK23 - Alice Earl	S	£ 5.00		£ 50,244.35				
6/12/2023			HSC23 - Alice Earl	S	£ 165.00		£ 50,409.35				
6/12/2023			HSC23 - I Bunter	S	£ 135.00		£ 50,558.60				
6/12/2023		CHQ000208	HSC23 - Badges x 80 Receipt 12	S		£ 114.40	£ 50,444.20				
6/12/2023			HSC23 - J Harrod	S	£ 270.00		£ 50,714.20				
6/12/2023			HSC23 - Emily Colman	S	£ 15.00		£ 50,729.20				
5/24/2023		CHQ000207	- District camp day visitors- paid to Group	S		£ 20.00	£ 50,725.20				
6/15/2023			HSC23 cash payments of £90 and £5 uniform donation	S	£ 95.00		£ 50,820.20				
5/19/2023			KAK23 - Braxton Kinder	S	£ 5.00		£ 50,825.20				
5/19/2023			KAK23 - Emily Coleman	S	£ 5.00		£ 50,830.20				
6/21/2023			HSC23 - L Wharry (benedict Wharry 1st OB)	S	£ 135.00		£ 50,965.20				
6/19/2024		CHQ000210	Drinks and Donuts for Hockey Night Receipt 15	S		£ 19.20	£ 50,781.75				
6/23/2023			HSC23 - McEwan Twins Also Incs £10 for Kayaking	S	£ 51.25		£ 50,833.00				
6/23/2023			KAK23 - Jack Studd	S	£ 5.00		£ 50,838.00				
6/23/2023			KAK23 - Isla Thomas	S	£ 5.00		£ 50,843.00				
6/23/2023			KAK23 - Jackson King	S	£ 135.00		£ 50,978.00				
6/26/2023			KAK23 - Luke Connor	S	£ 5.00		£ 50,983.00				
6/26/2023			KAK23 - Chris Meen	S	£ 5.00		£ 50,988.00				
6/26/2023			HSC23 - B Shepherd	S	£ 135.00		£ 51,168.00				
6/28/2023			HSC23 - Zac Aldred	S	£ 22.50		£ 51,190.50				
6/30/2023			HSC23 - J Hyatt	S	£ 40.00		£ 51,230.50				
6/30/2023			HSC23 - J Hyatt	S	£ 40.00		£ 51,270.50				
7/3/2023			HSC23 - Braxton Kinder	S	£ 22.50		£ 51,350.00				
7/3/2023			HSC23 - Erin Reid	S	£ 22.50		£ 51,429.50				
7/3/2023			HSC23 - G Lucas	S	£ 135.00		£ 51,721.85				
7/3/2023			HSC23 - Dixie Lee	S	£ 135.00		£ 51,871.10				
7/3/2023			Jenson Crowe Subs	S	£ 14.25		£ 51,899.60				
7/4/2023			KAK23 - Alife Page	S	£ 5.00		£ 51,904.60				
7/4/2023		CHQ000210	Tea Towels for plate bag making - Receipt 16	S		£ 33.93	£ 51,870.67				
7/4/2023			KAK23 - Edward Tamang - Cash	S	£ 5.00		£ 51,875.67				
7/4/2023			Uniform - Buddy Coldran - Cash	S	£ 16.00		£ 51,891.67				
7/4/2023		CHQ000211	HSC23 - Necker's for Summer Camp - Receipt 17 - Reimbursed to Scott	S		£ 188.67	£ 51,703.00				
7/4/2023		CHQ000214	Donation to East Coast Hockey Club for running a Hocket night on 19th June 2	S		£ 50.00	£ 51,503.00				
7/4/2023		CHQ000215	SWACOB Payment for 28 Cubs on Friday the 7th July	S		£ 210.00	£ 51,293.00				
7/4/2023			HSC23 - G Spurgeon	S	£ 135.00		£ 51,428.00				
7/6/2023			HSC23 - J Underdown	S	£ 135.00		£ 51,577.25				
7/10/2023			HSC23 - Alife Page	S	£ 45.00		£ 51,622.25				
7/10/2023											

7/13/2023	CHQ000220	A4 Paper - Receipt 28 - Reimbursed to Scott	S		£ 4.49	£ 45,681.66			
7/13/2023	CHQ000220	2nd Class stamps - Receipt 29 - Reimbursed to Scott	S		£ 6.30	£ 45,675.36			
7/13/2023	CHQ000220	HSC23 - Balls for games	S		£ 5.99	£ 45,669.37			
7/14/2023		HSC23 - Mason Chase 1st Pakefield	S	£ 130.00		£ 45,799.67			
7/24/2023		HSC23 - McEwan twins	S	£ 41.25		£ 46,053.92			
7/26/2023		Uniform - Lottie Skyes - CASH	S	£ 25.00		£ 46,936.42			
7/26/2023	CHQ000222	Iron on letters for plate bags- Receipt 31 - Reimbursed to Scott	S		£ 9.98	£ 46,926.44			
7/26/2023	CHQ000222	HSC23 - HSC23 Suncream and Mosquito bands - Reimbursed to Scott Receipt 3	S		£ 48.16	£ 46,878.28			
7/26/2023	CHQ000223	Ice Creams for last night of term - Reimbursed to AJ Receipt 33	S		£ 11.70	£ 46,866.58			
7/29/2023	CHQ000226	Mobile Phone holder for van - Reimbursed to Scott - Recipe 37	S		£ 10.99	£ 46,836.84			
7/31/2023		Uniform - Niall Allison	S	£ 25.00		£ 47,071.09			
8/4/2023	CHQ000226	HSC23 - Bucket Hats for tie dyeing - Reimbursed to Scott - Receipt 38	S		£ 98.00	£ 47,245.94			
8/5/2023		HSC23 - Candles and Whiteboard for camp- Reimbursed to Scott - Receipt 40	S		£ 35.48	£ 47,210.46			
8/5/2023	CHQ000227	HSC23 - Site payment to Hautbois	S		£ 260.00	£ 46,950.46			
8/9/2023	CHQ000228	HSC23 - Equipment for activities - Reimbursed to Scott	S		£ 32.64	£ 46,946.32			
8/9/2023	CHQ000228	HSC23 - Sick bags for camp - Reimbursed to Scott	S		£ 4.09	£ 46,942.23			
8/9/2023	CHQ000229	HSC23 - Dye for Tie Dye Hats - - Reimbursed to Amy	S		£ 11.07	£ 46,931.16			
8/10/2023	CHQ000230	HSC23 - Camp T-shirts - Reimbursed to Ben Drage	S		£ 122.28	£ 46,808.88			
8/10/2023	CHQ000230	HSC23 - Camp T-shirts - Reimbursed to Ben Drage	S		£ 195.92	£ 46,612.96			
8/10/2023	CHQ000230	HSC23 - Camp T-shirts - Reimbursed to Ben Drage	S		£ 52.11	£ 46,560.85			
8/14/2023		HSC23 - Food Shopping - Bookers - Paid with Petty Cash - Receipt 48	S		£ 352.29	£ 46,208.56			
8/14/2023		HSC23 Food Shopping - Aldi - Paid with Petty Cash - Receipt 49	S		£ 319.97	£ 45,888.59			
8/14/2023		HSC23 Food Shopping - Tesco - Paid with Petty Cash - - Receipt 50	S		£ 106.45	£ 45,782.14			
8/15/2023		HSC23 Prize for games and Pegs for Tie-dye - Paid with Petty cash - Receipt 51	S		£ 6.19	£ 45,775.95			
8/15/2023		HSC23 Ice pops - Paid with Petty Cash - Receipt 52	S		£ 10.30	£ 45,765.65			
8/16/2023		HSC23 Mini award tophi - Reimbursed to Scott via Petty Cash - Receipt 53	S		£ 10.19	£ 45,755.46			
8/16/2023		Battery for Bluetooth speaker - Reimbursed to Harry via Petty Cash Receipt 54	S		£ 22.25	£ 45,733.21			
8/17/2023		Ribbon for medals - Reimbursed to Scott via Petty Cash - Receipt 55	S		£ 5.50	£ 45,241.71			
8/17/2023		HSC23 fuel for Scout Van - Paid with Petty Cash -Receipt 56	S		£ 60.01	£ 45,181.70			
8/18/2023		HSC23 Fresh Food Shopping - Aldi - Paid with Petty Cash - Receipt 57	S		£ 128.29	£ 45,053.41			
8/18/2023		HSC23 Fresh Food Shopping - Asda - Paid with Petty Cash - Receipt 58	S		£ 47.25	£ 45,006.16			
8/18/2023		HSC23 - Cake ingredients - Reimbursed to Hazel @10B from Petty Cash - Rece	S		£ 10.62	£ 44,995.54			
8/20/2023		HSC23 - Cleaning supplies - Bleach - Paid with Petty Cash - Receipt 60	S		£ 0.60	£ 45,010.69			
8/20/2023		HSC23 - Cleaning supplies -Hand Wash / Gel - Paid with Petty Cash - Receipt 6	S		£ 4.09	£ 45,006.60			
8/20/2023		HSC23 - Pool shoes for cubs who lost theirs in the water - Paid with Petty Cash	S		£ 4.99	£ 45,001.61			
8/20/2023		HSC23 - Extra Squash, Pens and Firelights - Paid with Petty Cash - Receipt 63	S		£ 18.07	£ 44,983.54			
8/20/2023		HSC23 - Pool shoes for cubs who lost theirs in the water - Reimbursed to Harry	S		£ 8.99	£ 44,974.55			
8/20/2023		HSC23 - Disposable Gloves - Paid with Petty Cash - Receipt 65	S		£ 7.99	£ 44,966.56			
8/21/2023		HSC23 -Drinks for leaders whilst at Bewilderer - Paid with Petty Cash - Receipt	S		£ 35.65	£ 44,945.16			
8/21/2023		HSC23 -Fish and chips for all of camp - Paid with Petty Cash - Receipt 67	S		£ 306.80	£ 44,638.36			
8/19/2023		HSC23 - Food / Prizes - Reimbursed to Amy from Petty Cash - Receipt 68	S		£ 4.50	£ 44,633.86			
8/22/2023		HSC23 - McEwan Twins	S	£ 45.00		£ 44,735.86			
8/23/2023		HSC23 - Haubits Badges - Paid Petty Cash - Receipt 69	S		£ 51.00	£ 44,684.86			
8/23/2023		Drinks for leaders - Paid Petty Cash - Receipt 70	S		£ 12.00	£ 44,672.86			
8/17/2023	CHQ000232	Electric spade connectors for Bluetooth speaker - Reimbursed to Scott CHQ00	S		£ 3.09	£ 44,669.77			
9/5/2023		HWC23 Samuel Moore 1st OB	S	£ 35.00		£ 45,065.37			
9/6/2023		HWC23 Dominic Read 1st OB	S	£ 10.00		£ 45,075.37			
9/7/2023	CHQ000233	Milage for Summer camp for Calum Howard - Reimbursed to Calum - Receipt 7	S		£ 31.50	£ 45,043.87			
9/7/2023	CHQ000233	Milage for Summer camp for Scott Allison - Reimbursed to Scott - Receipt 73	S		£ 52.20	£ 44,991.67			
9/7/2023	CHQ000233	OSM renewal for Cubs Reimbursed to Scott - Receipt 75	S		£ 42.00	£ 44,987.47			
9/7/2023		Wire rope and fixing for Shooting range - Paid from Petty cash. Receipt 76	S		£ 36.25	£ 44,951.22			
9/7/2023	CHQ000235	Hippodrome deposit - Receipt 77	S		£ 90.00	£ 44,861.22			
9/17/2023		HWC23 Zak Howard 10B	S	£ 35.00		£ 44,896.22			
9/17/2023		HWC23 Alice Earl	S	£ 35.00		£ 44,961.22			
9/11/2023		HWC23 Noah Jarvis	S	£ 10.00		£ 44,971.22			
9/12/2023		HWC23 Jensen Crowe	S	£ 35.00		£ 45,006.22			
9/12/2023		HIP23 Jensen Crowe	S	£ 10.00		£ 45,016.22			
9/13/2023		HIP23 Dixie Lee	S	£ 10.00		£ 45,026.22			
9/13/2023		HWC23 Dixie Lee	S	£ 10.00		£ 45,036.22			
9/13/2023		HWC23 Jack Staggs	S	£ 35.00		£ 45,071.22			
9/13/2023		HIP23 Jack Staggs	S	£ 10.00		£ 45,081.22			
9/14/2023		HIP23 Charlotte Harmer	S	£ 10.00		£ 44,991.22			
9/14/2023		HWC23 Elliott Barnard - 1st OB	S	£ 35.00		£ 45,026.22			
9/15/2023	CHQ000183	Unrepentted Cheque £10. ,Lost by AJ who has said not worry make it a Donation	S	£ 10.00		£ 44,970.10			
9/18/2023		HWC23 Vienne Palmer	S	£ 35.00		£ 45,005.10			
9/18/2023		HIP23 Vienne Palmer	S	£ 10.00		£ 45,015.10			
9/19/2023		HWC Harrod x2 10B	S	£ 70.00		£ 45,085.10			
9/20/2023		HIP23 Oliver Furnell	S	£ 10.00		£ 45,095.10			
9/25/2023		HIP23 Edward Tamang	S	£ 10.00		£ 45,105.10			
9/25/2023		HWC23 Edward Tamang	S	£ 10.00		£ 45,115.10			
9/26/2023		Oily Thompson Uniform - Should have been paid to scouts	S	£ 37.00		£ 45,152.10			
9/27/2023		HWC23 Braxton Kinder	S	£ 35.00		£ 45,187.10			
9/27/2023		HIP23 Braxton Kinder	S	£ 10.00		£ 45,197.10			
10/1/2023		Fixing for Axe throwing range - Paid from Petty Cash	S		£ 44.80	£ 45,152.30			
10/2/2023		HWC23 Erin Reid	S	£ 35.00		£ 45,187.30			
10/2/2023		HIP23 Erin Reid	S	£ 10.00		£ 45,197.30			
10/3/2023		HSC23 Pearl Spurgeon 1PK	S	£ 10.00		£ 45,481.05			
10/5/2023		Uniform Edward Tamang	S	£ 16.00		£ 45,511.30			
10/5/2023		HWC23 Oscar C 1PK	S	£ 35.00		£ 45,546.30			
10/5/2023		HWC23 Isacc C 1PK	S	£ 10.00		£ 45,556.30			
10/6/2023		HWC23 Ailie Page	S	£ 35.00		£ 45,607.30			
10/9/2023		HWC23 Dominic Read 1st OB	S	£ 25.00		£ 45,648.80			
10/9/2023		HIP23 Oliver Murry	S	£ 10.00		£ 45,658.80			
10/9/2023		HWC23 Oliver Murray	S	£ 35.00		£ 45,693.80			
10/9/2023		HWC23 Darcy Martin 10B	S	£ 35.00		£ 45,728.80			
10/9/2023		HWC23 Edward Tamang	S	£ 25.00		£ 45,753.80			
10/9/2023		HWC23 Yoshie Araujo	S	£ 35.00		£ 45,788.80			
10/11/2023	CHQ000238	Activity equipment Reimbursed to Scott - Receipt 82	S		£ 52.38	£ 45,736.42			
10/11/2023		HWC23 Maddison and Matthew Camp and Subs	S	£ 90.00		£ 45,826.42			
10/11/2023		HWC23 Aurora Lawson	S	£ 35.00		£ 45,861.42			
10/11/2023		HWC23 Pearl Spurgeon	S	£ 25.00		£ 45,886.42			
10/15/2023		HWC23 Activities and prizes - Paid from Petty Cash	S		£ 27.46	£ 45,876.21			
10/15/2023		HWC23 Activities and decorations - Paid from Petty Cash	S		£ 14.76	£ 45,861.45			
10/16/2023		DCP23 Jensen Crowe	S	£ 5.00		£ 45,866.45			
10/16/2023		XS23 Jensen Crowe	S	£ 12.00		£ 45,878.45			
10/16/2023		DCP23 Charlotte Harmer	S	£ 5.00		£ 45,883.45			
10/16/2023		XS23 Charlotte Harmer	S	£ 12.00		£ 45,895.45			
10/16/2023		DCP23 Edward Tamang	S	£ 5.00		£ 45,900.45			
10/16/2023		XS23 Edward Tamang	S	£ 12.00		£ 45,912.45			
10/16/2023		DCP23 Alice Earl	S	£ 5.00		£ 45,917.45			
10/16/2023		XS23 Alice Earl	S	£ 12.00		£ 45,929.45			
10/16/2023		HWC23 Jasper Underdown 10B	S	£ 35.00		£ 45,964.45			
10/16/2023		HWC23 Isla Thomas	S	£ 35.00		£ 46,044.45			
10/16/2023		HWC23 Archie Smith	S	£ 15.00		£ 46,059.45			
10/16/2023	CHQ00239	HWC23 Heeringfleet camp sites fee - Receipt 93	S		£ 357.00	£ 45,702.45			
10/17/2023		DCP23 Jack Staggs	S	£ 5.00		£ 45,707.45			
10/17/2023		XS23 Jack Staggs	S	£ 12.00		£ 45,719.45			
10/18/2023	CHQ000241	EV24 - Eaton Vale Summer Camp 24 deposit Receipt 87	S		£ 120.00	£ 45,589.70			
10/18/2023		XS23 Oliver Furnell	S	£ 12.00		£ 45,601.70			
10/19/2023		HWC23 Chelsea Mason	S	£ 25.00		£ 45,626.70			
10/20/2023		HWC23 Dixie Lee	S	£ 5.00		£ 45,631.70			
10/20/2023	CHQ000240	Christmas craft - Reimbursed to Scott - Receipt 88	S		£ 20.51	£ 45,611.19			
10/22/2023	CHQ000240	HWC23 Activities Reimbursed to Scott - Receipt 90	S		£ 3.00	£ 45,608.19			
10/22/2023	CHQ000240	HWC23 Activities Reimbursed to Scott - Receipt 91	S		£ 7.76	£ 45,600.43			
10/23/2023	CHQ000240	Craft Supplies - Reimbursed to Scott Receipt 89	S		£ 58.92	£ 45,541.51			
10/23/2023		HWC23 Isacc C 1PK	S	£ 25.00		£ 45,566.51			
10/23/2023		HSC23 McEwan Twins	S	£ 78.25		£ 45,644.76			
10/23/2023		DCP23 Archie Smith	S	£ 5.00		£ 45,649.76			
10/23/2023		HIP23 Archie Smith	S	£ 10.00		£ 45,659.76			
10/25/2023		HWC23 Chelsea Mason - Paid in Cash	S	£ 10.00		£ 45,669.76			
10/25/2023		HWC23 Elsie Barnard 10B - Paid in cash	S	£ 35.00		£ 45,704.76			
10/25/2023		HWC23 Noah Jarvis 10B - Paid in cash	S	£ 25.00		£ 45,729.76			
10/25/2023		HWC23 Activities - Paid from Petty cash - Receipt 92	S		£ 6.47	£ 45,723.29			
10/25/2023		XS23 Oliver Murray	S	£ 12.00		£ 45,693.44			
10/25/2023		DCP23 Oliver Murray	S	£ 5.00		£ 45,698.44			
10/26/2023		XS23 Cayden Strange	S	£ 12.00		£ 45,710.44			
10/26/2023		DCP23 Cayden Strange	S	£ 5.00		£ 45,715.44			
10/30/2023		XS23 Braxton Kinder	S	£ 12.00		£ 45,727.44			
10/30/2023		DCP23 Braxton Kinder	S	£ 5.00		£ 45,732.44			
10/30/2023		HWC - Food - Reimbursed to AJ - Receipt 95	S		£ 8.35	£ 45,724.09			
10/30/2023	CHQ000240	HWC23 - Food Reimbursed to Scott Receipt 97	S		£ 271.35	£ 45,838.74			
10/30/2023	CHQ000240	HWC23 - Food Reimbursed to Scott Receipt 98	S		£ 65.34	£ 45,773.40			
10/30/2023	CHQ000240	Replacement leg for group gazebo - Reimbursed to Scott - Receipt 99	S		£ 50.90	£ 45,722.50			
10/30/2023	CHQ000240	Food for Halloween Party Reimbursed to Scott - Receipt 100	S		£ 13.10	£ 45,709.40			
10/30/2023	CHQ000240	Food for Halloween Party Reimbursed to Scott - Receipt 101	S		£ 6.50	£ 45,702.90			
10/30/2023	CHQ000247	HWC23 - Food Reimbursed to Amy Receipt 103	S		£ 30.95	£ 45,285.95			

11/1/2023		Olly Thompson Bowling - Should of have been paid to scouts	S	£ 5.00	£ 45,506.95				
11/2/2023		HIP23 Luke Connor	S	£ 10.00	£ 45,531.20				
11/2/2023		DCP23 Luke Connor	S	£ 5.00	£ 45,536.20				
11/3/2023		XS23 Erin Reid	S	£ 12.00	£ 45,548.20				
11/3/2023		DCP23 Erin Reid	S	£ 5.00	£ 45,553.20				
11/6/2023		HIP23 Corban carter	S	£ 10.00	£ 45,577.45				
11/8/2023		XS23 - Alfie Page	S	£ 12.00	£ 45,609.45				
11/10/2023		HWC23 - Isaac Colling - 1PK	S	£ 25.00	£ 45,634.45				
11/13/2023		DCP23 - Jack Studd	S	£ 5.00	£ 45,639.45				
11/14/2023		EV24 - Charlotte Harmer	S	£ 140.00	£ 45,779.45				
11/14/2023		Uniform Joseph Cone	S	£ 16.00	£ 45,809.70				
11/14/2023		DCP23 - Joseph Cone	S	£ 5.00	£ 45,814.70				
11/15/2023		HIP23 - Zach Barnard	S	£ 10.00	£ 45,824.70				
11/15/2023		CP23 - Zach Barnard	S	£ 5.00	£ 45,829.70				
11/15/2023		XS23 - Zach Barnard	S	£ 12.00	£ 45,841.70				
11/20/2023		EV24 Alice Earl	S	£ 30.00	£ 45,785.35				
11/21/2023		EV24 Oliver Furnell	S	£ 30.00	£ 45,791.35				
11/21/2023		Christmas Sleepover food - Paid with Petty Cash - Receipt 111	S	£ 54.20	£ 45,737.15				
11/22/2023		HIP23 Alice Earl	S	£ 10.00	£ 45,747.15				
11/23/2023		HIP23 Erin Reid	S	£ 10.00	£ 45,757.15				
11/23/2023		HIP23 & DC23 Charlie Vingoe	S	£ 15.00	£ 45,772.15				
11/23/2023		DC23 - Isla Thomas	S	£ 5.00	£ 45,777.15				
11/23/2023		XS23 - Isla Thomas	S	£ 12.00	£ 45,789.15				
11/23/2023		HIP23 - Isla Thomas	S	£ 10.00	£ 45,799.15				
11/24/2023		XS23 - Jack Studd	S	£ 12.00	£ 45,811.15				
11/24/2023		HIP23 - Jack Studd	S	£ 10.00	£ 45,821.15				
11/24/2023		DC23 - Ruben Heath	S	£ 5.00	£ 45,826.15				
11/25/2023	CHQ000251	Christmas Cake ingredients - Reimbursed to Scott - Receipt 112	S	£ 14.13	£ 45,812.02				
11/25/2023	CHQ000251	Christmas Cake ingredients - Reimbursed to Scott - Receipt 113	S	£ 37.15	£ 45,774.87				
11/27/2023		DC23 - Chris Meen	S	£ 5.00	£ 45,779.87				
11/27/2023		Uniform - Chris Meen	S	£ 16.00	£ 45,795.87				
11/29/2023		DCP23 - Maddison & Matthew McEwan	S	£ 10.00	£ 45,875.62				
11/30/2023		XS23 - Ruben Heath	S	£ 12.00	£ 45,887.62				
11/30/2023	CHQ000251	Christmas sleepover activities equipment - Reimbursed to Scott -Receipt 114	S	£ 64.16	£ 45,823.46				
12/1/2023		HIP23 Chelsie Mason	S	£ 10.00	£ 46,109.46				
12/2/2023	CHQ000251	Christmas Sleepover activities / equipment - Reimbursed to Scott - Receipt 115	S	£ 13.44	£ 46,096.02				
12/2/2023	CHQ000251	Christmas Sleepover activities / equipment - Reimbursed to Scott - Receipt 116	S	£ 38.68	£ 46,057.34				
12/3/1932	CHQ000251	Christmas Cake ingredients - Reimbursed to Scott - Receipt 117	S	£ 9.34	£ 46,048.00				
12/4/2023	CHQ000249	District Christmas Party Receipt	S	£ 110.00	£ 45,900.20				
12/4/2023		HIP23 Chris Meen	S	£ 10.00	£ 45,910.20				
12/4/2023		EV24 - Jensen Crowe	S	£ 50.00	£ 45,960.20				
12/4/2023		DCP23 - Emily Coleman	S	£ 5.00	£ 45,970.45				
12/4/2023		XS23 - Emily Coleman	S	£ 12.00	£ 45,991.45				
12/4/2023	CHQ000252	Refund - HWC23 - Isacc Colling - 1PK	S	£ 25.00	£ 45,966.45				
12/6/2023		XS23 - Sweets for cubs gifts - From Petty Cash - Receipt 134	S	£ 3.60	£ 45,977.10				
12/11/2023		Drinks at Adventure Island - From Petty Cash - Receipt 135	S	£ 15.20	£ 45,391.90				
12/12/2023		HIP23 Buddy Gee	S	£ 10.00	£ 45,401.90				
12/13/2023		EV23 Zach Barnard	S	£ 40.00	£ 45,441.90				
12/14/2023		XS23 - McEwan Twins	S	£ 24.00	£ 46,351.90				
12/15/2023		XS23 Kaitlyn Frampton	S	£ 12.00	£ 46,414.40				
12/18/2023	CHQ000253	Hippodrome Payment for all sections Receipt 141	S	£ 1,725.60	£ 44,688.80				
12/18/2023		HIP23 Vienne Palmer	S	£ 10.00	£ 44,698.80				
12/18/2023		HIP23 Flaw Clark	S	£ 10.00	£ 44,708.80				
12/21/2023	CHQ000255	Clay tools for Diwali night - Reimbursed to AJ - Receipt 136	S	£ 6.88	£ 44,701.92				
12/21/2023	CHQ000255	Clay for Diwali night - Reimbursed to AJ - Receipt 137	S	£ 18.95	£ 44,682.97				
12/21/2023	CHQ000255	Christmas Lanterns for Sleepover - Reimbursed to AJ - Receipt 138	S	£ 26.60	£ 44,656.37				
12/21/2023	CHQ000255	Food for Christmas Sleepover - Reimbursed to AJ - Receipt 139 - Missing Receipt	S	£ 27.80	£ 44,628.57				
12/21/2023	CHQ000255	Food for Christmas Sleepover - Reimbursed to AJ - Receipt 140	S	£ 92.04	£ 44,536.53				
12/28/2023		EV24 - Zac Barnard	S	£ 90.00	£ 44,626.53				
1/4/2024		EV24 - Jensen Crowe	S	£ 45.00	£ 44,559.53				
1/11/2024	CHQ00257	Cub County Camp leaders fees x 9 leaders & YL - Receipt 148	S	£ 108.00	£ 45,259.78				
1/15/2024		Cub County Camp leaders fees x 1 leader - Receipt 150	S	£ 12.00	£ 45,047.78				
1/15/2024		EV24 - Jack Studd	S	£ 30.00	£ 45,077.78				
1/15/2024		Uniform - Emily Coleman	S	£ 24.00	£ 45,101.78				
1/22/2024		Uniform - Ethan Scott	S	£ 16.00	£ 45,117.78				
1/22/2024		EV24 - Ethan Scott	S	£ 30.00	£ 45,147.78				
1/22/2024		Uniform - Ethan Scott	S	£ 8.00	£ 45,155.78				
1/24/2024		EV24 - Edward Tamang	S	£ 30.00	£ 45,065.28				
1/29/2024		GC24 - Alice Earl	S	£ 30.00	£ 45,095.28				
1/29/2024		GC24 - Zac Barnard	S	£ 30.00	£ 45,125.28				
2/1/2024		EV24 - Oliver Furnell	S	£ 22.00	£ 45,175.78				
2/5/2024		EV24 - Ruben Heath	S	£ 30.00	£ 45,495.88				
2/5/2024		GC24 - Charlotte Harmer	S	£ 30.00	£ 45,525.88				
2/10/2024	CHQ000261	Cubs Handicraft Competition Reimbursed to Scott - Receipt 143	S	£ 10.00	£ 45,490.88				
2/11/2024	CHQ000262	Pan cake night, Ingredients - Reimbursed to AJ - Receipt 144	S	£ 7.70	£ 45,483.18				
2/11/2024		EV24 Bag Pack at Asda for Cubs Summer Camp	S	£ 577.12	£ 46,060.30				
2/12/2024		GC24 - Ethan Scott	S	£ 30.00	£ 46,090.30				
2/12/2024		EV24 - Oliver Murray	S	£ 140.00	£ 46,230.30				
2/12/2024		EV24 - Zac Murray	S	£ 140.00	£ 46,370.30				
2/12/2024		GC24 - Oliver Murray	S	£ 30.00	£ 46,400.30				
2/12/2024		GC24 - Zac Murray	S	£ 30.00	£ 46,430.30				
2/19/2024		GC24 - Jensen Crowe	S	£ 30.00	£ 46,519.30				
2/26/2024	CHQ000260	Cubs Bowling night x 29 Cubs, 2 x YL & 4 Leaders, & 4 x squash - Recipe 142	S	£ 257.00	£ 46,262.30				
2/27/2024	CHQ000264	EV24 - Fundraising Bingo Afternoon hall hire - Receipt 146	S	£ 50.00	£ 46,212.30				
3/1/2024		EV24 Oliver Furnell	S	£ 22.00	£ 46,291.30				
3/1/2024		Tyler Carter Summer Camp - Wrong account need to be transferred to Scots	S	£ 45.00	£ 46,567.30				
3/4/2024	CHQ000266	Mothers day craft supplies - Recipe 154 - Reimbursed to Scott	S	£ 25.53	£ 46,556.02				
3/4/2024	CHQ000266	Mothers day craft supplies - Recipe 155 - Reimbursed to Scott	S	£ 8.34	£ 46,547.68				
3/5/2024		GC24 Ava Philo	S	£ 30.00	£ 46,606.18				
3/8/2024		EV24 Emily Luxton	S	£ 30.00	£ 46,636.18				
3/8/2024		EV24 Ava Philo	S	£ 30.00	£ 46,666.18				
3/12/2024		Uniform Ava Philo	S	£ 16.00	£ 46,696.43				
3/12/2024		Uniform Emily Luxton	S	£ 16.00	£ 46,712.43				
3/13/2024	CHQ000267	Flixton Air Museum - Payment for Cubs day in September - Receipt 156	S	£ 105.00	£ 46,607.43				
3/18/2024		GC24 Erin Reid	S	£ 30.00	£ 46,637.43				
3/21/2024		EV24 I Collings - 1st Pakefield	S	£ 22.00	£ 46,659.43				
3/21/2024		EV24 O Collings - 1st Pakefield	S	£ 22.00	£ 46,681.43				
3/22/2024		SWACOB - Jensen Crowe	S	£ 5.00	£ 46,910.43				
3/22/2024		SWACOB - Ava Philo	S	£ 5.00	£ 46,915.43				
3/22/2024		SWACOB - Ethan Scott	S	£ 5.00	£ 46,920.43				
3/22/2024		Bowling Comp - Zach Barnard	S	£ 5.50	£ 46,925.93				
3/22/2024		SWACOB - Edward Tamang	S	£ 5.00	£ 46,930.93				
3/22/2024		SWACOB - Erin Reid	S	£ 5.00	£ 46,935.93				
3/23/2024		EV24 Bag Pack at Asda for Cubs Summer Camp	S	£ 176.25	£ 47,112.18				
3/25/2024		SWACOB - Archie Mortlock	S	£ 5.00	£ 47,117.18				
3/25/2024		Bowling Comp - Ethan Scott	S	£ 5.50	£ 47,122.68				
3/26/2024		EV24 - Jensen Crowe	S	£ 45.00	£ 47,167.68				
3/26/2024	CHQ000268	Cubs Bowling Comp - Payment to District Cubs - Receipt 157	S	£ 66.00	£ 47,101.68				
3/26/2024	CHQ000269	Cubs Chief badge night and Easter Eggs - Pizzas and Chocolate crispy cakes - F	S	£ 69.84	£ 47,031.84				
3/26/2024	CHQ000269	Cubs Chief badge night and Easter Eggs - Pizzas and Chocolate crispy cakes - F	S	£ 6.30	£ 47,025.54				
3/26/2024		SWACOB - Alice Earl	S	£ 5.00	£ 47,030.54				
3/28/2024		SWACOB - Emily Luxton	S	£ 5.00	£ 47,035.54				
3/28/2024		GC24 - Emily Luxton	S	£ 30.00	£ 47,065.54				
3/28/2024		EV24 - Eva Philo	S	£ 27.50	£ 47,093.04				
3/28/2024		SWACOB - Oliver and Zach Murray	S	£ 10.00	£ 47,103.04				
05/10/2023		Reimbursed R Murray - Licences - Gambling Act - East Suffolk Council	S	£ 20.00	£ 47,083.04				
11/2/2023		Reimbursed R Murray - Stamps	S	£ 6.00	£ 47,077.04				
4/21/2023	101394	Seletar Signs Ltd	S	£ 48.00	£ 46,771.93				
4/27/2023	101406	Reimbursement - Christine Stacey - Trunking, Plug Sockets, Fuel Lawnmower	S	£ 53.74	£ 46,725.35				
5/12/2023	101408	Reimbursement- Christine Stacey - Diesel for Van	S	£ 60.00	£ 46,175.68				
5/24/2023	101411	Cheque to District - Distict Camp	S	£ 810.00	£ 45,187.36				
6/5/2023		Lowesoft District - reimbursement for fuel for van (district camp boats)	S	£ 97.20	£ 44,798.07				
6/8/2023	101413	Reimbursement - Sam Doran - Food for Party	S	£ 45.00	£ 44,503.68				
6/8/2023	101419	Reimbursement - A J Thomas - Safety Googles	S	£ 10.98	£ 44,417.99				
6/26/2023	100208	Group T-Shirts	S	£ 34.50	£ 44,178.22				
7/6/2023	101422	Scout Shop - Leaders Shirt	S	£ 25.00	£ 44,031.22				
7/6/2023	101423	Reimbursement to Christine Stacey - Wooglemakers - Woogles Squirrels	S	£ 18.15	£ 43,976.07				
7/6/2023	101423	Reimbursement to Christine Stacey - Scout Shop - Squirrels Resources	S	£ 111.00	£ 43,865.07				
7/6/2023	101423	Reimbursement to Christine Stacey - Scout Shop - Leaders Shirt	S	£ 25.00	£ 43,776.20				
7/19/2023	101424	Reimbursement - Laura Crowe - Online Youth Manager - Squirrels	S	£ 8.00	£ 43,888.20				
7/19/2023	101424	Reimbursement - Laura Crowe - Poundland Stickers - Squirrels	S	£ 4.00	£ 43,884.20				
7/19/2023	101424	Reimbursement - Laura Crowe - Plant Pots - Squirrels	S	£ 5.25	£ 43,878.95				
7/26/2023	100251	Group T-Shirts	S	£ 10.00	£ 43,893.45				
7/26/2023	100251	Group T-Shirts	S	£ 8.00	£ 43,901.45				
7/27/2023	101427	Reimbursement - Laura Crowe - Uniform Trousers	S	£ 16.20	£ 44,425.46				
8/4/2023	101426	Reimbursement - Christine Stacey - Admiral Tees - 36 x T-Shirts	S	£ 288.00	£ 44,599.82				
8/4/2023	101426	Reimbursement - Christine Stacey - Green Flag Van Insurance	S	£ 97.50	£ 44,370.04				
8/4/2023	101426	Reimbursement - Christine Stacey - Norwich Road Garage - Van Service	S	£ 254.89	£ 44,115.15				
8/4									

8/4/2023	101429	Reimbursement - Christine Stacey - Pharmacy - First Aid	S		£ 3.05	£ 44,103.68				
9/7/2023	101431	Fuel for scout van	S		£ 60.00	£ 45,112.12				
9/8/2023	101432	Admiral Tees - T Shirts	S		£ 32.00	£ 45,080.12				
9/27/2023	101439	Reimbursement - Christine Stacey - Van Repairs	S		£ 60.95	£ 43,797.06				
1/19/2024		Giro Group T Shirt	S	£ 9.00		£ 46,248.62				
4/3/2023	FPO	Chips - Bank Transfer to Amy Craske	S		£ 48.20	£ 40,035.51				
4/11/2023	FPI	West Runtton Scout Campsite - Expedition	S		£ 70.00	£ 39,921.78				
4/14/2023	FPI	CB Summer Camp 23	S	£ 180.00		£ 40,145.28				
4/17/2023	FPI	Gas Cartridge - Bank Transfer to Amy Craske	S		£ 12.00	£ 40,133.28				
4/17/2023	FPI	Trainline - Bank Transfer to Amy Craske	S		£ 42.69	£ 40,090.59				
4/17/2023	FPI	KRL District Camp	S	£ 50.00		£ 40,140.59				
4/17/2023	FPI	Refund Gas Stove - from Amy Craske	S	£ 28.99		£ 40,169.58				
4/19/2023	FPI	SWACOB	S		£ 210.00	£ 39,959.58				
4/18/2023	FPI	IMK Summer Camp	S	£ 30.00		£ 39,989.58				
4/20/2023	FPI	AW District Camp	S	£ 35.00		£ 40,024.58				
4/21/2023	FPI	KH District Camp	S	£ 35.00		£ 40,067.08				
4/24/2023	FPI	DG District Camp	S	£ 50.00		£ 40,117.08				
4/24/2023	FPI	DG Summer Camp	S	£ 30.00		£ 40,147.08				
4/25/2023	FPI	RS District Camp	S	£ 50.00		£ 40,197.08				
4/28/2023	FPI	Bank Transfer from Amy Craske	S	£ 67.14		£ 40,300.22				
5/2/2023	FPI	IM District Camp	S	£ 15.00		£ 40,315.22				
5/2/2023	FPI	EB District Camp	S	£ 35.00		£ 40,364.47				
5/2/2023	FPO	District Camp	S		£ 560.00	£ 39,518.47				
5/2/2023	FPI	NA District Camp	S	£ 50.00		£ 39,596.97				
5/2/2023	FPI	IA District Camp	S	£ 50.00		£ 39,646.97				
5/2/2023	FPI	NA Summer Camp	S	£ 180.00		£ 39,826.97				
5/2/2023	FPI	IA Summer Camp	S	£ 180.00		£ 40,006.97				
5/3/2023	FPI	BB District Camp	S	£ 15.00		£ 40,464.57				
5/3/2023	FPI	IMK District Camp	S	£ 15.00		£ 40,479.57				
5/4/2023	FPI	AW District Camp	S	£ 15.00		£ 40,494.57				
5/4/2023	FPI	AW Summer Camp 23	S	£ 30.00		£ 40,524.57				
5/5/2023	FPI	LS District Camp	S	£ 50.00		£ 40,582.07				
5/5/2023	FPI	KH District Camp	S	£ 15.00		£ 40,597.07				
5/9/2023	FPI	DA Summer Camp	S	£ 30.00		£ 40,627.07				
5/9/2023	FPI	KRL Summer Camp	S	£ 75.00		£ 40,702.07				
5/10/2023	FPI	AK District Camp	S	£ 15.00		£ 40,717.07				
5/12/2023	FPI	HM Summer Camp	S	£ 30.00		£ 40,754.57				
5/12/2023	FPI	TK Scout Shirt	S	£ 21.00		£ 40,775.57				
5/15/2023	FPI	LS Subs May	S	£ 14.25		£ 40,789.82				
5/19/2023	FPI	EB District Camp	S	£ 15.00		£ 40,812.32				
5/23/2023	FPI	FT Summer Camp	S	£ 100.00		£ 40,912.32				
5/30/2023	FPI	AW Summer Camp	S	£ 90.00		£ 41,009.82				
5/30/2023	FPI	Bank Transfer to Amy Craske	S		£ 67.14	£ 40,942.68				
5/30/2023	FPI	Bank Transfer from Amy Craske - Refund soldering Irons	S	£ 47.97		£ 40,990.65				
5/30/2023	FPI	MK Summer Camp	S	£ 70.00		£ 41,060.65				
5/31/2023	FPI	KH Summer Camp	S	£ 50.00		£ 41,110.65				
6/1/2023	FPI	SWACOB IA	S	£ 5.00		£ 41,144.15				
6/1/2023	FPI	SWACOB NA	S	£ 5.00		£ 41,149.15				
6/2/2023	CHO	World Scout Jamboree Badges Cheque 000247	S		£ 45.00	£ 41,370.65				
6/8/2023	FPI	KRL Summer Camp	S	£ 75.00		£ 41,487.15				
6/16/2023	FPI	KH Summer Camp	S	£ 25.00		£ 41,554.40				
6/16/2023	FPI	Bank transfer to Tom Ablett for plants	S		£ 28.00	£ 41,526.40				
6/19/2023	FPI	CK Subs May	S	£ 13.00		£ 41,539.40				
6/19/2023	FPI	CA Uniform	S	£ 21.00		£ 41,560.40				
6/20/2023	FPI	Hilltop Summer Camp Cheque 000248	S		£ 1,085.60	£ 40,474.80				
6/20/2023	FPI	MA Summer Camp	S	£ 150.00		£ 40,624.80				
6/23/2023	FPI	FT Summer Camp	S	£ 50.00		£ 40,682.30				
6/23/2023	FPI	HM Uniform	S	£ 21.00		£ 40,703.30				
6/26/2023	FPI	PS Summer Camp	S	£ 150.00		£ 40,853.30				
6/26/2023	FPI	West Runtton Scout Campsite - Expedition Deposit Returned	S	£ 50.00		£ 40,903.30				
6/27/2023	FPO	Bank Transfer to Amy Craske - Lidl Food	S		£ 12.82	£ 40,890.48				
6/27/2023	FPO	Bank Transfer to Amy Craske - OSM Subscription	S		£ 43.00	£ 40,847.48				
6/27/2023	FPO	Bank Transfer to Christine Stacey - Coronation Badges	S		£ 32.00	£ 40,815.48				
6/27/2023	FPO	Bank Transfer to Amy Craske - Winter Camp Food	S		£ 33.05	£ 40,782.43				
6/28/2023	FPI	AW Summer Camp	S	£ 50.00		£ 40,792.34				
6/29/2023	FPI	PP Uniform	S	£ 21.00		£ 40,813.34				
6/30/2023	FPI	MK Summer Camp	S	£ 80.00		£ 40,900.84				
6/30/2023	FPI	KH Summer Camp	S	£ 100.00		£ 41,000.84				
6/30/2023	FPI	BB Summer Camp	S	£ 150.00		£ 41,150.84				
6/30/2023	FPI	AW Summer Camp	S	£ 10.00		£ 41,160.84				
6/30/2023	FPI	RS Summer Camp	S	£ 150.00		£ 41,310.84				
7/3/2023	FPI	IM Summer Camp	S	£ 150.00		£ 41,460.84				
7/3/2023	FPI	DA Summer Camp	S	£ 150.00		£ 41,638.09				
7/4/2023	FPI	DG Summer Camp	S	£ 150.00		£ 42,699.86				
7/21/2023	FPI	Jump Warehouse Final Payment	S		£ 137.00	£ 42,612.61				
7/28/2023	FPI	EB Summer Camp	S	£ 180.00		£ 42,561.96				
7/31/2023	CHO	Cheque 000250 - Marett's Chariots Minibus	S		£ 165.00	£ 42,432.96				
8/31/2023	CHO	Cheque 000251 Marett's Chariots Minibus	S		£ 490.00	£ 41,942.96				
8/2/2023	FPO	Bank Transfer to Amy Craske - Hilltop Magnets	S		£ 10.80	£ 42,176.91				
8/2/2023	FPO	Bank Transfer to Amy Craske - Programme	S		£ 19.80	£ 42,157.11				
8/2/2023	FPO	Bank Transfer to Amy Craske - Stamps	S		£ 6.00	£ 42,151.11				
8/2/2023	FPO	Bank Transfer to Harry Emmerson - Summer Camp	S		£ 257.03	£ 41,894.08				
8/2/2023	FPO	Bank Transfer to Amy Craske - Jump Warehouse Deposit	S		£ 50.00	£ 41,844.08				
8/2/2023	FPO	Bank Transfer to Harry Emmerson - Axe Range Repairs	S		£ 31.99	£ 41,082.29				
8/2/2023	FPO	Bank Transfer to Harry Emmerson - Hot Drinks at Jump Warehouse	S		£ 14.25	£ 41,068.04				
8/8/2023	FPO	Bank Transfer to Christine Stacey - Bookers Summer Camp	S		£ 49.04	£ 41,040.50				
8/8/2023	FPO	Bank Transfer to Harry Emmerson - Summer Camp Food	S		£ 264.74	£ 40,775.76				
8/8/2023	FPO	Bank Transfer to Amy Craske - B&Q Supplies	S		£ 46.29	£ 40,729.47				
8/14/2023	FPO	Bank Transfer to Amy Craske - Amazon Supplies	S		£ 77.97	£ 40,673.25				
9/11/2023	FPO	Essex Jamboree Deposit	S		£ 975.00	£ 40,014.25				
9/11/2023	FPO	AD Deposit refund	S		£ 50.00	£ 39,964.25				
9/15/2023	FPI	OW Uniform	S	£ 21.00		£ 39,992.75				
9/25/2023	FPI	KRL Essex Jamboree	S	£ 50.00		£ 40,076.25				
9/27/2023	FPI	BB Hippodrome Circus	S	£ 10.00		£ 40,086.25				
9/28/2023	FPI	JE Uniform	S	£ 5.00		£ 40,091.25				
9/28/2023	FPI	JE Essex Jamboree	S	£ 50.00		£ 40,141.25				
9/28/2023	FPI	JE Hippodrome Circus	S	£ 10.00		£ 40,151.25				
9/28/2023	FPI	MK Essex Jamboree	S	£ 50.00		£ 40,201.25				
9/28/2023	FPI	ZA Essex Jamboree	S	£ 50.00		£ 40,251.25				
9/29/2023	FPI	CB Essex Jamboree	S	£ 100.00		£ 40,351.25				
9/29/2023	FPI	PP Essex Jamboree	S	£ 50.00		£ 40,401.25				
9/29/2023	FPI	TK Essex Jamboree	S	£ 50.00		£ 40,451.25				
9/29/2023	FPI	ZA Uniform	S	£ 43.00		£ 40,501.75				
10/2/2023	FPI	IM Essex Jamboree	S	£ 50.00		£ 40,551.75				
10/2/2023	FPI	DA Essex Jamboree	S	£ 300.00		£ 41,082.25				
10/4/2023	FPI	HM Essex Jamboree	S	£ 50.00		£ 41,146.50				
10/5/2023	FPI	AW Essex Jamboree	S	£ 50.00		£ 41,210.75				
10/6/2023	FPI	KH Essex Jamboree	S	£ 50.00		£ 41,268.25				
10/9/2023	FPO	Lowestoft and District - herringfleet Campsite	S		£ 30.00	£ 41,252.25				
10/10/2023	FPI	TC Uniform	S	£ 20.00		£ 41,941.91				
10/10/2023	FPI	TC Essex Jamboree	S	£ 50.00		£ 41,991.91				
10/11/2023	FPO	Fun Football Fitne - Adventure Island joint night with cubs	S		£ 295.00	£ 41,696.91				
10/23/2023	FPI	KRL Essex Jamboree	S	£ 45.00		£ 41,779.91				
10/24/2023	CHO	Cheque 000253 - Scout Shop - £30.65	S		£ 241.89	£ 41,538.02				
10/25/2023	CHO	Cheque 000254 Roughton Mill	S		£ 948.00	£ 40,590.02				
10/25/2023	FPI	RS Hippodrome	S	£ 10.00		£ 40,600.02				
10/25/2023	FPI	RS Bowling	S	£ 5.00		£ 40,605.02				
10/25/2023	FPO	Bank Transfer to Amy Craske - International Food	S		£ 34.55	£ 40,570.47				
10/25/2023	FPO	Bank Transfer to Amy Craske - Lidl Irons	S		£ 39.98	£ 40,530.49				
10/25/2023	FPI	BB Bowling	S	£ 5.00		£ 40,535.49				
10/26/2023	FPI	TK Bowling	S	£ 5.00		£ 40,540.49				
10/26/2023	FPI	TK Essex Jamboree	S	£ 45.00		£ 40,585.49				
10/27/2023	FPI	ZA Bowling	S	£ 5.00		£ 40,590.49				
10/27/2023	FPI	ZA Essex Jamboree	S	£ 45.00		£ 40,642.99				
10/27/2023	FPI	ZA Hippodrome	S	£ 10.00		£ 40,652.99				
10/30/2023	FPI	JE Bowling	S	£ 5.00		£ 40,657.99				
10/30/2023	FPI	JE Essex Jamboree	S	£ 45.00		£ 40,702.99				
10/31/2023	FPI	PP Essex Jamboree	S	£ 45.00		£ 40,747.99				
11/1/2023	FPI	KRL Bowling	S	£ 5.00		£ 40,998.49				
11/3/2023	FPI	KH Bowling	S	£ 5.00		£ 41,024.99				
11/6/2023	FPI	MK bowling	S	£ 5.00		£ 41,086.24				
11/6/2023	FPI	TC Bowling	S	£ 5.00		£ 41,091.24				
11/6/2023	FPI	KH Hippodrome	S	£ 10.00		£ 41,101.24				
11/7/2023	FPI	Cheque 000252	S		£ 290.00	£ 40,825.49				
11/7/2023	FPI	ZA hoodie	S	£ 27.00		£ 40,852.49				
11/8/2023	FPI	OT Hippodrome	S	£ 10.00		£ 40,862.49				
11/9/2023	FPI	TC Essex Jamboree	S	£ 45.00		£ 40,907.49				
11/10/2023	FPI	OT hoodie	S	£ 27.00		£ 40,934.49				
11/10/2023	FPI	RS Subs Nov	S	£ 14.25		£ 40,948.74				</

11/14/2023	FPI	IM Essex Jamboree REFUND	S		£ 50.00	£ 40,925.74				
11/16/2023	FPI	CK Subs	S	£ 13.00		£ 40,938.74				
11/17/2023	FPI	CA bowling	S	£ 5.00		£ 40,943.74				
11/20/2023	FPI	OW Hippodrome	S	£ 10.00		£ 40,953.74				
11/22/2023	FPI	KRL Essex jamboree	S	£ 45.00		£ 40,892.74				
11/23/2023	FPI	TK Essex Jamboree	S	£ 45.00		£ 40,937.74				
11/27/2023	FPI	NH Hippodrome	S	£ 10.00		£ 40,947.74				
11/27/2023	FPI	NH Bowling	S	£ 5.00		£ 40,952.74				
11/28/2023	FPI	ZA Essex Jamboree	S	£ 45.00		£ 40,997.74				
11/30/2023	FPI	JE Essex Jamboree	S	£ 45.00		£ 41,042.74				
11/30/2023	FPI	Allison Bowling and Hippodrome	S	£ 30.00		£ 41,101.24				
11/30/2023	FPI	TA Hoodie	S	£ 27.00		£ 41,128.24				
12/1/2023	FPI	IM Hippodrome and Circus	S	£ 15.00		£ 41,143.24				
12/1/2023	FPI	AW Essex Jamboree	S	£ 90.00		£ 41,463.49				
12/1/2023	FPI	AW Bowling	S	£ 5.00		£ 41,468.49				
12/1/2023	FPI	AW Hippodrome	S	£ 10.00		£ 41,478.49				
12/4/2023	FPI	TC Hippodrome	S	£ 10.00		£ 41,517.74				
12/4/2023	FPI	OW bowling	S	£ 5.00		£ 41,522.74				
12/4/2023	FPI	OT Bowling	S	£ 5.00		£ 41,527.74				
12/4/2023	FPI	HM Bowling	S	£ 5.00		£ 41,532.74				
12/4/2023	FPI	CB Circus	S	£ 10.00		£ 41,542.74				
12/4/2023	FPI	CB Bowling	S	£ 5.00		£ 41,547.74				
12/4/2023	FPI	CB Essex Jamboree	S	£ 100.00		£ 41,647.74				
12/5/2013	CHQ	Frampton Hippodrome and Subs to Cubs 000257	S		£ 43.00	£ 41,604.74				
12/5/2013	FPI	DA bowling	S	£ 5.00		£ 41,609.74				
12/5/2013	FPI	DA Circus	S	£ 10.00		£ 41,619.74				
12/5/2013	FPI	AK bowling	S	£ 5.00		£ 41,638.99				
12/5/2013	FPI	AK Hippodrome	S	£ 10.00		£ 41,648.99				
12/5/2013	FPI	CK Bowling	S	£ 5.00		£ 41,653.99				
12/5/2023	FPI	CK Hippodrome	S	£ 10.00		£ 41,663.99				
12/5/2023	FPO	Screens Embroidery Scout Hoodies	S		£ 165.30	£ 41,498.69				
12/7/2023	FPI	TK Hippodrome	S	£ 10.00		£ 41,508.69				
12/7/2023	FPI	MK Hippodrome	S	£ 10.00		£ 41,518.69				
12/7/2023	FPI	DG Bowling	S	£ 5.00		£ 41,523.69				
12/7/2023	FPI	DG Hippodrome	S	£ 10.00		£ 41,533.69				
12/8/2023	FPI	EB Bowling	S	£ 5.00		£ 41,538.69				
12/8/2023	FPI	EB Hippodrome	S	£ 10.00		£ 41,548.69				
12/8/2023	FPO	Bank Transfer to Harry Emmerson Bowling	S		£ 265.95	£ 41,282.74				
12/11/2023	FPI	CA Hippodrome	S	£ 10.00		£ 40,794.34				
12/11/2023	FPO	Bank Transfer to AJ Thomas - drinks at Adventure Island	S		£ 20.00	£ 40,774.34				
12/13/2023	FPI	PP Hippodrome and Subs	S	£ 28.00		£ 40,802.34				
12/15/2023	FPI	NH Sweet Shop Money	S	£ 3.00		£ 40,805.34				
12/22/2023	FPI	KRL Essex Jamboree	S	£ 45.00		£ 40,731.84				
12/27/2023	FPI	ZA Essex Jamboree	S	£ 45.00		£ 40,776.84				
12/28/2023	FPI	CB Essex Jamboree	S	£ 250.00		£ 41,026.84				
12/29/2023	FPI	TC Essex Jamboree	S	£ 45.00		£ 41,071.84				
1/2/2024	FPI	TK Essex Jamboree	S	£ 45.00		£ 41,146.09				
1/2/2024	FPI	JE Essex Jamboree	S	£ 45.00		£ 41,191.09				
1/9/2024	FPO	Bank Transfer to Scott Allison - Icing Sugar	S		£ 0.99	£ 41,420.60				
1/9/2024	FPO	Bank Transfer to Amy Craske - Amazon Supplies	S		£ 28.56	£ 41,392.04				
1/9/2024	FPO	Bank Transfer to Amy Craske Xmas Food Shop	S		£ 184.95	£ 41,207.09				
1/9/2024	FPO	Bank Transfer to Amy Craske - OSM Subscription	S		£ 4.50	£ 41,202.59				
1/9/2024	FPI	AW Essex Jamboree	S	£ 90.00		£ 41,292.59				
1/16/2024	FPO	Bank Transfer to Harry Emmerson	S		£ 14.46	£ 40,656.13				
1/19/2024	FPI	KRL Essex Jamboree	S	£ 45.00		£ 40,701.13				
1/22/2024	FPI	KH Essex Jamboree	S	£ 25.00		£ 40,396.13				
1/26/2024	FPI	ZA Essex Jamboree	S	£ 45.00		£ 40,441.13				
1/29/2024	FPI	JE Group Camp	S	£ 30.00		£ 40,471.13				
1/29/2024	FPI	CB Group Camp	S	£ 30.00		£ 40,501.13				
1/30/2024	FPI	Bank Transfer to Amy Craske Bowling Competition	S		£ 60.00	£ 40,441.13				
1/30/2024	FPI	KH Essex Jamboree	S	£ 45.00		£ 40,486.13				
1/30/2024	FPI	MK Essex Jamboree	S	£ 180.00		£ 40,666.13				
1/30/2024	FPI	TK Essex Jamboree	S	£ 90.00		£ 40,756.13				
1/30/2024	FPI	PP Group Camp	S	£ 30.00		£ 40,786.13				
1/31/2024	FPI	JE Essex Jamboree	S	£ 45.00		£ 40,831.13				
2/1/2024	FPI	TC Essex Jamboree	S	£ 45.00		£ 41,103.66				
2/2/2024	CHQ	Cheque 000260 Norfolk Scout Shop	S		£ 33.45	£ 41,070.21				
2/2/2024	FPI	KH Essex Jamboree	S	£ 20.00		£ 41,090.21				
2/2/2024	FPI	LL Group Camp	S	£ 30.00		£ 41,148.71				
2/6/2024	FPI	LL Uniform	S	£ 21.00		£ 41,169.71				
2/7/2024	FPI	OT Group Camp	S	£ 30.00		£ 41,213.96				
2/9/2024	FPI	KH Essex Jamboree	S	£ 20.00		£ 41,233.96				
2/9/2024	FPO	Bank Transfer to Harry Emmerson - Tesco	S		£ 32.95	£ 41,215.01				
2/12/2024	FPI	AW Essex Jamboree	S	£ 45.00		£ 41,260.01				
2/13/2024	FPO	MK Essex Jamboree REFUND	S		£ 180.00	£ 41,080.01				
2/13/2024	FPI	Essex Jamboree Payment	S		£ 2,625.00	£ 38,455.01				
2/16/2024	FPI	KH Essex Jamboree	S	£ 20.00		£ 38,488.01				
2/19/2024	FPI	KRL Essex Jamboree	S	£ 45.00		£ 38,533.01				
2/23/2024	FPI	KH Essex Jamboree	S	£ 20.00		£ 38,553.01				
2/23/2024	FPI	TK Essex Jamboree	S	£ 90.00		£ 38,643.01				
2/28/2024	FPI	ZA Essex Jamboree	S	£ 45.00		£ 38,688.01				
2/29/2024	FPI	KH Essex Jamboree	S	£ 45.00		£ 38,733.01				
2/29/2024	FPI	JE Essex Jamboree	S	£ 45.00		£ 38,778.01				
3/4/2024	CHQ	Cheque 000261 Norfolk Scout Shop	S		£ 171.80	£ 38,877.71				
3/4/2024	FPI	TK Essex Jamboree	S	£ 85.00		£ 38,962.71				
3/4/2024	FPI	AW Essex Jamboree	S	£ 45.00		£ 39,007.71				
3/6/2024	FPI	DA Essex Jamboree	S	£ 100.00		£ 39,107.71				
3/8/2024	FPI	KH Essex Jamboree	S	£ 30.00		£ 39,151.96				
3/14/2024	FPO	Bank Transfer to Amy Craske Amazon Mothers Day	S		£ 20.98	£ 39,145.23				
3/14/2024	DPO	Bank transfer to Amy Craske Welsh Cakes	S		£ 4.09	£ 39,141.14				
3/14/2024	FPI	ZA SWACOB	S	£ 5.00		£ 39,146.14				
3/15/2024	FPO	Bank Transfer to Harry Emmerson Cooking Comp Food	S		£ 29.81	£ 39,116.33				
3/18/2024	FPI	JE SWACOB	S	£ 5.00		£ 39,134.33				
3/21/2024	FPI	KRL SWACOB	S	£ 5.00		£ 39,139.33				
3/25/2024	FPI	LL SWACOB	S	£ 5.00		£ 39,144.33				
3/26/2024	FPO	Bank Transfer to Harry Emmerson Cooking Comp Food	S		£ 12.71	£ 39,131.62				
3/28/2024	CHQ	Cheque 000262 Norfolk Scout Shop	S		£ 314.10	£ 37,492.52				
3/28/2024	FPI	KH Essex Jamboree	S	£ 45.00		£ 37,537.52				
3/28/2024	FPI	ZA Essex Jamboree	S	£ 45.00		£ 37,582.52				
11/10/2023	FPI	Scout Belt KRL	S	£ 16.00		£ 37,605.72				
12/15/2023		Pick and Mix Sweets	S	£ 24.80		£ 37,632.02				
Total						###				
Opening Balance Barclays Current						£ 26,512.89				
Opening Balance Barclays Saver						£ 684.53				
Opening Balance Petty Cash						£ 84.13				
Opening Balance Scouts						£ 4,554.46				
Opening Balance Cubs						£ 7,488.19				
Opening Balance Beavers						£ 2,264.21				
Opening Balance Squirrels						£ -	###			
Badges						£ 17.50	£ 1,537.74			
Capitation						£ 14,055.11	£ 4,717.00			
Donations						£ 4,668.67	£ -			
Equipment						£ -	£ 804.14			
Fund Raising						£ 7,614.06	£ 3,462.72			
Interest						£ 8.25	£ -			
Premises Costs						£ -	£ 9,230.24			
Sundries						£ 18,695.47	£ 28,896.76			
Training						£ -	£ 366.85		Xfer	£ -
Closing Balance Barclays Current						£ 25,443.88			Xfer	£ 14.76
Closing Balance Barclays Saver						£ 692.78			Xfer	£ -
Closing Balance Petty Cash						£ 58.13				
Closing Balance Scouts						£ 2,529.20				###
Closing Balance Cubs						£ 5,005.75				
Closing Balance Beavers						£ 3,386.03				
Closing Balance Squirrels						£ 516.25	###			
TOTALS						£ 86,647.47	£ 86,647.47	£ 0.00		
Turnover						£ 45,059.06	£ 49,015.45	£ 0.00		
Scout Turnover (used on return to HQ)						£ 40,342.06	£ 44,298.45			
								£ 3,956.39		
								£ 3,956.39		

4th Lowestoft (St Margarets) Scout Group
Registered Charity No. 305665

Balance Sheet

2023 - 2024

as at 31st March 2024

	Income	Expenditure	
Opening Balance Lloyds Current	£26,512.89		
Opening Balance Lloyds Saver	£ 684.53		
Opening Balance Petty Cash	£ 84.13		
Opening Balance Scouts	£ 4,554.46		
Opening Balance Cubs	£ 7,488.19		
Opening Balance Beavers	£ 2,264.21		###
Opening Balance Squirrels	£ -		
Badges	£ 17.50	£ 1,537.74	
Capitation (Subscriptions)	£14,055.11	£ 4,717.00	
Donations	£ 4,668.67	£ -	
Equipment	£ -	£ 804.14	
Fund Raising	£ 7,614.06	£ 3,462.72	
Interest	£ 8.25	£ -	
Premises Costs	£ -	£ 9,230.24	
Sundries	£18,695.47	£28,896.76	
Training	£ -	£ 366.85	
Closing Balance Lloyds Current	£25,443.88		
Closing Balance Lloyds Saver	£ 692.78		
Closing Balance Petty Cash	£ 58.13		
Closing Balance Scouts	£ 2,529.20		
Closing Balance Cubs	£ 5,005.75		
Closing Balance Beavers	£ 3,386.03		###
Closing Balance Squirrels	£ 516.25		
TOTALS	£86,647.47	£86,647.47	
Turnover	£45,059.06	£49,015.45	

Total Group	Restricted or Unrestricted	Income	Expenditure	
Badges				
Sale of Badges	U	£ 17.50	£ -	
Purchase of Badges	U	£ -	£ 1,537.74	
Total		£ 17.50	£1,537.74	
Capitation				
Subscriptions	U	###		
Capitation Rebate	U	£ 32.50		
Capitation Fees to District	U		£ 4,717.00	
Total		###	£4,717.00	### net capitation for HQ return
Donations				
Lowestoft Dog Club	U	£3,025.00		
Use of Hall by Gill (Dog)	U	£ 660.00		
Use of Hall by other	U	£ 613.75		
Use of Hall by Brownies / Guides	U	£ 65.00		
Other Misc. Donations	U	£ 6.00		
Amazon Smile	U	£ 30.17		4399.92
Total		###	£ -	4399.92
Equipment				
Tents	U		£ 47.94	
Archery/Axes Equipment	U		£ -	
Camp Resources	U		£ -	
Other Equipment (new lawnmower)	U		£ 756.20	
Total		£ -	£ 804.14	
Fundraising				
Scouts bag pack		£1,163.43	£ 1,562.20	
Cub bag pack		£3,684.51	£ 1,286.29	
Bingo		£ 731.60	£ 103.00	
Car Boot Sales		£ 474.21	£ 163.32	
Firework Fundraiser		£ 999.17	£ 347.91	
Sponsored walks/activities	U	£1,140.50	£ -	
Total		###	£3,462.72	
Interest				
Interest		£ 8.25	£ -	
Total		£ 8.25	£ -	
Premises Costs				
Electricity	U		£ 2,598.60	
Electrical repairs/servicing/PAT testing	U		£ 911.24	
Ansvar Insurance - Charity & Community Conner	U		£ 1,115.40	
HQ phone/internet	U		£ 528.00	Internet 528.00
AW Business / WAVE - Sewerage & Water - HQ	U		£ 309.21	Utilities 2,907.81
Security & Fire Maintenance	U		£ 134.84	Insurance 1,115.40
Trees	U		£ -	Repairs and renewals 1,046.08
Cleaning	U		£ 418.44	Other activities 3,214.51
Other Misc. Premises Costs	U		£ 3,214.51	Cleaning 418.44
Total		£ -	£9,230.24	Total 9,230.24
Sundries				
Beaver Camps	U			
Cub Camps	U			
Scout Camps	U			
Beavers Trips/events	U			
Cubs Trips/events	U			
Scouts Trips/events	U			
Group - Trips/events	U			
Group misc	U			
Misc. Beavers Sundries	U			
Misc. Cubs Sundries	U			
Misc. Scouts Sundries	U			
Stationery	U		£ 38.75	
Van costs	U	£ 97.20	£ 604.34	
Uniform	U	£1,034.50	£ 260.70	
Total		###	###	
Training				
Training costs		£ -	£ 366.85	
Total		###	###	

Rounding for Charity Commission Accounts

Actual Rounded

Badges	£ 17.50	£ 18.00		
Capitation (Net)	£9,338.11	£ 9,338.00		
Interest	£ 8.25	£ 8.00		
Donations (Unrestricted)	£4,399.92	£ 4,668.67		
Government Grants	£ -	£ -		
Fund Raising (Unrestricted)	£8,193.42	£ 7,614.06		
Sundries (Unrestricted)	###	£18,696.00		
Training	£ -			14006

Total (with net capitation)	###	£40,342.73	£	18,712.97	£ 18,713.00	8
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Internet	£ 528.00	£ 528.00
Utilities	£2,907.81	£ 2,907.81
Insurance	£1,115.40	£ 1,115.40
Repairs / Renewals	£1,046.08	£ 1,046.08
Other activities	£3,214.51	£ 3,214.51
Donations/Grants	£ -	£ -
Cleaning	£ 418.44	£ 418.44
Equipment	£ 804.14	£ 804.14
Badges	£1,537.74	£ 1,537.74
Sundries	###	£28,896.76
Fund raising	£3,462.72	£ 3,462.72
Training	£ 366.85	£ 366.85

Total	###	£44,298.45
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4th Lowestoft (St Margarets) Scout Group
Accounts for the period 1/4/2023 - 31/3/2024

ScoutAccs20.xlsx
12/6/2024 18:03

	Group	Scouts	Cubs	Beavers	Squirrel	Total	Unrestricted	Restricted	
Current	25,443.88	###	###	3,386.03	###	###	30,390.64	###	###
Saver	692.78	-	-	-		692.78	692.78	-	
P.Cash	58.13	88.30	759.14	-		905.57	905.57	-	
Total	26,194.79	###	###	3,386.03	###	###	###	###	###

Restricted Notes		
~	Group Restricted Total	### (remaining fundraising amount)
~	Scouts Restricted Total	-
~	Cubs Restricted Total	-
~	Beavers Restricted Total	-
		<u>###</u>

Trustees' Annual Report

For the period

From (start date)

0 1 0 4 2 3

to end date

3 1 0 3 2 4

Charity name

4th Lowestoft Boy Scout Group

Registered charity number (if any)

3 0 5 6 6 5

HQ registration number

1 0 0 1 0 4 4 8

Charity's principal address

The Den, Rotterdam Road

Lowestoft

Suffolk

Postcode

N R 3 2 2 S X

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Christine Stacey	Group Scout Leader	
2	Christine Stacey	Group Chairman	
3	Anne-Marie Friend	Group Secretary	
4	Ryan Murray	Group Treasurer	
5	Amy Craske	Scout Leader	
6	Scott Allison	Cub Leader	
7	Christine Stacey	Beaver Leader	
8			

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

Type of advisor	Name	Address
Independent Examiner	Alison Edwards	107 Park Road, Lowestoft, NR32 4HU

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 Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

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

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets 4 times per year.

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

This Group Executive Committee exists to support the Group Scout Leader 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.

Risk and Internal Control

The Group Executive Committee 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.

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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.

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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.
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Summary of the main activities in relation to these objects

April 2023 to March 2024 has once again been an excellent year for the 4th Lowestoft (St. Margarets) Scout Group. In June 2023 we were able to open a new Section, namely 'Squirrels', a new section that caters for young people aged 4yrs – 6yrs to start them on their Scouting journey. A first for the 4th Lowestoft and a first for the district. Several camps have been enjoyed by Beavers, Cubs and Scouts and the Group has been busy with fund raising to help with these events and improvements to the Headquarters. Improvements have included the hall being decorated, a new fire alarm system being installed and new exterior lights. Approximately 95 young people continue to enjoy all the amazing activities to equip them with 'Skills for Life' provided by a hardworking, dedicated team of Leaders. Christine Stacey Group Scout Leader

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.

Quantify and explain any designations

The Group held unrestricted reserves of £31,988 at year end.

The Group maintains a Restricted fund, which has been mainly sourced from fundraising for future camps, HQ maintenance, group van repairs/upgrade and group activity equipment.

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.

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.

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)

Christine Stacey	Ryan Murray
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Position (eg Secretary, Chair)

Group Chair	Group Treasurer
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Date

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4th Lowestoft (St Margarets) Scout Group			305665	CC16a
Receipts and Payments Accounts				
For the period from	4/1/2023	To	3/31/2024	

Section A Receipts and Payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Capitation (Net)	9,338	-	-	9,338	7,780
Bank Interest	8	-	-	8	1
Donations	4,669	-	-	4,669	15,421
Government Grants	-	-	-	-	500
Fund Raising	7,614	-	-	7,614	2,508
Training	-	-	-	-	-
Sundry Receipts	18,695	-	-	18,695	4,257
Badge Receipts	18	-	-	18	256
Refund from Utilities	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,342	-	-	40,342	30,723
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,342	-	-	40,342	30,723
A3 Payments					
Internet at Den	528	-	-	528	619
Utilities	2,908	-	-	2,908	2,927
Insurance	1,115	-	-	1,115	1,022
Repairs and Renewals	1,046	-	-	1,046	1,582
Other Activities	3,215	-	-	3,215	529
Donations / Grants	-	-	-	-	489
Training	367	-	-	367	380
Fund Raising	3,463	-	-	3,463	167
Equipment	804	-	-	804	2,124
Badge Purchases	1,538	-	-	1,538	1,832
Sundry Payments	28,897	-	-	28,897	19,496
Capitation	-	-	-	-	-
Cleaning	418	-	-	418	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	44,298	-	-	44,298	31,167
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,298	-	-	44,298	31,167
Net of receipts/(payments)	3,956	-	-	3,956	444
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,945	5,644	-	41,589	42,033
Cash funds this year end	31,989	5,644	-	37,633	41,589

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	30,391	5,644	-
	Deposit Accounts	693		-
	Petty Cash	906		-
	Total cash funds	31,989	5,644	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	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	
		Ryan Murray	7/23/2024	
		Christine Stacey	7/23/2024	

4th Lowestoft (St Margarets) Scout Group
Accounts for the period 1/4/2023 - 31/3/2024

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Barclays Current Account

Date	Reference	Details	Category	Income	Expenditure	Balance		
4/1/2023		Opening Balance			###	£ 26,512.89	Badges	B
4/6/2023	DD	Ansvar Insurance - HQ & General	P		£ 105.06	£ 26,407.83	Capitation	C
4/14/2023	101405	Norfolk Scout Shop	B		£ 45.50	£ 26,362.33	Donations	D
4/19/2023	DD	Anglian Water	P		£ 114.80	£ 26,247.53	Equipment	E
4/21/2023	101394	Seletar Signs Ltd	S		£ 48.00	£ 26,199.53	Fund Raising	F
4/24/2023	Giro	Amazon Smile - Christine Stacey - Trunking, Plug Sockets, Fuel	D	£ 7.16		£ 26,206.69	Interest	I
4/27/2023	101406	Lawnmower	S		£ 53.74	£ 26,152.95	Premises Costs	P
4/28/2023	DD	Waveney Norse	P		£ 7.80	£ 26,145.15	Sundries	S
4/28/2023	DD	Octopus - HQ electricity charges	P		£ 1,128.46	£ 25,016.69	Training	T
5/2/2023	DD	EasyPC Broadband	P		£ 48.00	£ 24,968.69		
5/2/2023	TXFR	Funds from Scouts to Group		£ 199.00		£ 25,167.69		
5/2/2023	TXFR	Direct Credit 4th Lowestoft - Scouts (DC)		£ 240.00		£ 25,407.69		
5/2/2023	TXFR	Funds from Scouts to Group		£ 347.00		£ 25,754.69		
5/9/2023	DD	Ansvar Insurance - HQ & General	P		£ 105.06	£ 25,649.63		
5/10/2023	100202	Gill Hall Hire x 5	D	£ 110.00		£ 25,759.63		
5/10/2023	TXFR	Funds from Cubs to Group (Group Funds) (000204)		£ 295.00		£ 26,054.63		
5/10/2023	TXFR	Funds from Cubs to Group for District Camp (Cheque 000203)		£ 765.00		£ 26,819.63		
5/10/2023	TXFR	Funds from Beavers to Group (Group Funds) (Cheque 000160)		£ 233.00		£ 27,052.63		
5/10/2023	TXFR	Funds from Beavers to Group for District Camp (Cheque 000161)		£ 300.00		£ 27,352.63		
5/10/2023	TXFR	Funds from Beavers to Group for District Camp (Cheque 000164)		£ 202.50		£ 27,555.13		
5/10/2023	100204	Dog Club Hall Hire	D	£ 786.50		£ 28,341.63		
5/11/2023	100204	Gill Hall Hire	D	£ 22.00		£ 28,363.63		
5/12/2023	101408	Reimbursement- Christine Stacey - Diesel for Van	S		£ 60.00	£ 28,303.63		
5/13/2023	101408	Reimbursement- Christine Stacey - Badges	B		£ 12.00	£ 28,291.63		
5/16/2023	101409	Reimbursement - Scott Allison - Shelter Poles/Mower Brake Cable	E		£ 69.98	£ 28,221.65		
5/17/2023	101407	MJ Grant Electrical CCTV	P		£ 55.00	£ 28,166.65		
5/18/2023	DD	Octopus - HQ electricity charges	P		£ 96.85	£ 28,069.80		
5/19/2023	Giro	Amazon Smile	D	£ 23.01		£ 28,092.81		
5/22/2023		Lwesoft District - Capitation Rebate	C	£ 32.50		£ 28,125.31		
5/24/2023	101411	Cheque to District - Distict Camp	S		£ 810.00	£ 27,315.31		
5/24/2023	101412	Reimbursement - Scott Allison - District Camp Food	F		£ 441.58	£ 26,873.73		
5/30/2023	DD	Waveney Norse	P		£ 40.68	£ 26,833.05		
5/31/2023	DD	EasyPC Broadband	P		£ 48.00	£ 26,785.05		
6/2/2023	Giro	Give As You Live	D	£ 43.77		£ 26,828.82		
6/5/2023		Lwesoft District - reimbursement for fuel for van (district camp boats)	S	£ 97.20		£ 26,926.02		
6/6/2023	DD	Ansvar Insurance - HQ & General	P		£ 105.06	£ 26,820.96		
6/7/2023	101415	Reimbursement - Scott Allison - Gas Pipe	E		£ 28.00	£ 26,792.96		
6/7/2023	101416	Reimbursement - Harry Emmerson - Fuel for van/district camp food	F		£ 116.33	£ 26,676.63		
6/8/2023	101413	Reimbursement - Sam Doran - Food for Party	S		£ 45.00	£ 26,631.63		
6/8/2023	101418	Reimbursement - A J Thomas - Food and Cleaning Materials - District Ca	F		£ 74.71	£ 26,556.92		
6/8/2023	101419	Reimbursement - A J Thomas - Safety Googles	S		£ 10.98	£ 26,545.94		
6/9/2023	DD	Octopus - HQ electricity charges (Bulb Final Invoice)	P		£ 185.93	£ 26,360.01		
6/12/2023	100205	Gill Hall Hire x 2	D	£ 44.00		£ 26,404.01		
6/12/2023	100206	Gill Hall Hire x 2	D	£ 44.00		£ 26,448.01		
6/13/2023	101417	Reimbursement - Christine Stacey - Camp Food	F		£ 19.40	£ 26,428.61		
6/14/2023	DD	Octopus - HQ electricity charges	P		£ 254.94	£ 26,173.67		
6/16/2023	TXFR	Deejays Entertainment - 21 May - Christine Party			£ 110.00	£ 26,063.67		
6/20/2023	00136	Direct Credit from East Suffolk	D	£ 150.00		£ 26,213.67		
6/26/2023	100208	Group T-Shirts	S	£ 34.50		£ 26,248.17		
6/26/2023	100207	Gill Hall Hire x 3	D	£ 66.00		£ 26,314.17		
7/3/2023	DD	EasyPC Broadband	P		£ 48.00	£ 26,266.17		
7/6/2023	101421	Smith Homes - Refurbishment of gable end window	P		£ 140.00	£ 26,126.17		
7/6/2023	101422	Scout Shop - Leaders Shirt	S		£ 25.00	£ 26,101.17		
7/6/2023	101423	Reimbursement to Christine Stacey - Timpsons - keys for leaders	P		£ 37.00	£ 26,064.17		
7/6/2023	101423	Reimbursement to Christine Stacey - Wooglemakers - Woogles Squirrels	S		£ 18.15	£ 26,046.02		
7/6/2023	101423	Reimbursement to Christine Stacey - Scout Shop - Squirrels Resources	S		£ 111.00	£ 25,935.02		
7/6/2023	101423	Reimbursement to Christine Stacey - Amazon - Weed Killer	P		£ 37.89	£ 25,897.13		
7/6/2023	101423	Reimbursement to Christine Stacey - Amazon - Weed Killer Sprayer	P		£ 25.98	£ 25,871.15		
7/6/2023	101423	Reimbursement to Christine Stacey - Scout Shop - Leaders Shirt	S		£ 25.00	£ 25,846.15		
7/11/2023	00137	Abbecroft Leisure Hall Hire	D	£ 120.00		£ 25,966.15		
7/19/2023	101424	Reimbursement - Laura Crowe - Online Youth Manager - Squirrels	S		£ 8.00	£ 25,958.15		
7/19/2023	101424	Reimbursement - Laura Crowe - Poundland Stickers - Squirrels	S		£ 4.00	£ 25,954.15		
7/19/2023	101424	Reimbursement - Laura Crowe - Plant Pots - Squirrels	S		£ 5.25	£ 25,948.90		
7/26/2023	101425	Reimbursement - Amy Craske - World Membership Badges	B		£ 45.50	£ 25,903.40		
7/26/2023	100251	St Marks Church - Archery Group	D	£ 50.00		£ 25,953.40		
7/26/2023	100251	Group T-Shirts	S	£ 10.00		£ 25,963.40		
7/26/2023	100251	Group T-Shirts	S	£ 8.00		£ 25,971.40		
7/26/2023	100251	Gill Hall Hire x 3	D	£ 66.00		£ 26,037.40		
7/26/2023	100252	Car Boot Sale Cash	F	£ 474.21		£ 26,511.61		
7/27/2023	101427	Reimbursement - Laura Crowe - Uniform Trousers	S		£ 16.20	£ 26,495.41		
7/31/2023	DD	EasyPC Broadband	P		£ 48.00	£ 26,447.41		
7/31/2023	101428	Reimbursement - Amy Crase - Food for car boot sale	F		£ 31.04	£ 26,416.37		
8/2/2023	TXFR	Direct Credit - 4th Lowestoft Scouts - Mileage Roughton		£ 37.80		£ 26,454.17		
8/2/2023	TXFR	Funds from Scouts to Group		£ 386.00		£ 26,840.17		
8/4/2023	101426	Reimbursement - Christine Stacey - Admiral Tees - 36 x T-Shirts	S		£ 288.00	£ 26,552.17		
8/4/2023	101426	Reimbursement - Christine Stacey - Bookers - Food for car boot sale	F		£ 60.28	£ 26,491.89		
8/4/2023	101426	Reimbursement - Christine Stacey - Iceland - Drinks for car boot sale	F		£ 49.50	£ 26,442.39		
8/4/2023	101426	Reimbursement - Christine Stacey - Iceland - Drinks for car boot sale	F		£ 22.50	£ 26,419.89		
8/4/2023	101426	Reimbursement - Christine Stacey - Green Flag Van Insurance	S		£ 97.50	£ 26,322.39		
8/4/2023	101426	Reimbursement - Christine Stacey - Norwich Road Garage - Van Service	S		£ 254.89	£ 26,067.50		
8/4/2023	101429	Reimbursement - Christine Stacey - Boots - First Aid	S		£ 2.17	£ 26,065.33		
8/4/2023	101429	Reimbursement - Christine Stacey - Tesco - First Aid	S		£ 6.25	£ 26,059.08		
8/4/2023	101429	Reimbursement - Christine Stacey - Pharmacy - First Aid	S		£ 3.05	£ 26,056.03		
8/4/2023	101429	Reimbursement - Christine Stacey - Amazon - No Smoking Signs	P		£ 11.37	£ 26,044.66		
8/4/2023	101429	Reimbursement - Christine Stacey - Amazon - Fire Exit Signs	P		£ 5.98	£ 26,038.68		
8/16/2023	DD	Octopus - HQ electricity charges	P		£ 246.91	£ 25,791.77		
8/31/2023	DD	EasyPC Broadband	P		£ 48.00	£ 25,743.77		
9/5/2023	TXFR	Funds from Beavers to Group		£ 286.00		£ 26,029.77		
9/5/2023	TXFR	Funds from Cubs to Group		£ 376.00		£ 26,405.77		
9/5/2023	200253	Gill Hall Hire x 7 and Lowestoft Dog Training	D	£ 869.00		£ 27,274.77		
9/6/2023	DD	Ansvar Insurance - HQ & General	P		£ 104.10	£ 27,170.67		
9/6/2023	101430	Reimbursement - Christine Stacey - BSA Alarm Maintenance	P		£ 114.00	£ 27,056.67		
9/7/2023	101431	Fuel for scout van	S		£ 60.00	£ 26,996.67		
9/8/2023	101432	Admiral Tees - T Shirts	S		£ 32.00	£ 26,964.67		
9/8/2023	101432	Tax for Van	P		£ 320.00	£ 26,644.67		
9/8/2023	101432	Wilko - Paint Brushes	P		£ 19.50	£ 26,625.17		
9/8/2023	101432	Timpsons - Keys	P		£ 9.00	£ 26,616.17		

Income	Expenditure
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Opening Balance	26512.89		
Badges	0.00	156.65	
Capitation	32.50	4717.00	
Donations	4662.67	0.00	
Equipment	0.00	343.92	
Fund Raising	2285.86	1163.25	
Interest	0.00	0.00	
Premises Costs	0.00	9230.24	
Sundries	158.70	2045.13	
Training	0.00	210.00	
Current Balance		25443.88	
Transfer within group (Year to date)	9959.05	301.60	
TOTALS	43611.67	43611.67	0.00

4th Lowestoft (St Margarets) Scout Group

Accounts for the period 1/4/2023 - 31/3/2024

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Lloyds Business Call Account

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Date	Reference	Details	Category	Income	Expenditure	Balance
4/1/2023	Opening Balance			84.13		84.13
05/10/2023	Reimbursed R Murray - Licences - Gambling Act - East Suffolk Council		S		20	64.13
11/2/2023	Reimbursed R Murray - Stamps		S		6.00	58.13
						58.13
						58.13
						58.13
						58.13
						58.13
						58.13
						58.13
						58.13
						58.13
	Total					58.13

4th Lowestoft (St Margarets) Scout Group
Accounts for the period 1/4/2023 - 31/3/2024

Beaver Section

Date	Reference	Details
4/1/2023		Opening Balance
4/3/2023	FPI	JM Subs Apr
4/3/2023	FPI	NA Subs Apr
4/3/2023	FPI	IA Subs Apr
4/3/2023	FPI	DG Subs Apr
4/3/2023	FPI	FT Subs Apr
4/3/2023	FPI	MK Subs Apr
4/3/2023	FPI	OW Subs Apr
4/3/2023	FPI	MA Subs Apr
4/3/2023	FPI	EB Subs Apr
4/3/2023	FPI	AK Subs Apr
4/3/2023	FPI	AD Subs Apr
4/3/2023	FPI	RW Subs Apr
4/3/2023	FPI	JL Subs Apr
4/3/2023	FPI	DA Subs Apr
4/3/2023	FPI	BB Subs Apr
4/3/2023	FPO	Chips - Bank Transfer to Amy Craske
4/3/2023	FPO	Gas Stove - Bank Transfer to Amy Craske
4/3/2023	FPI	PS Subs Apr
4/11/2023	FPI	West Runton Scout Campsite - Expedition
4/11/2023	FPI	FS Subs Apr
4/11/2023	FPI	MF Subs
4/14/2023	FPI	LS Subs Apr
4/14/2023	FPI	MF Subs
4/14/2023	FPI	CB Summer Camp 23
4/17/2023	FPI	Gas Cartridge - Bank Transfer to Amy Craske
4/17/2023	FPI	Trainline - Bank Transfer to Amy Craske
4/17/2023	FPI	KRL District Camp
4/17/2023	FPI	Refund Gas Stove - from Amy Craske
4/19/2023	FPI	SWACOB
4/18/2023	FPI	MK Summer Camp
4/20/2023	FPI	AW District Camp
4/21/2023	FPI	MF Subs
4/21/2023	FPI	KH District Camp
4/24/2023	FPI	DG District Camp
4/24/2023	FPI	DG Summer Camp
4/25/2023	FPI	RS District Camp
4/26/2023	FPI	KH Subs March
4/28/2023	FPI	MF Subs
4/28/2023	FPI	KRL Subs Apr
4/28/2023	FPI	Bank Transfer from Amy Craske
5/2/2023	FPI	JM District Camp

4/2/2023	FPI	JM Subs May
5/2/2023	FPI	EB District Camp
5/2/2023	TXFR	Bingo payment to cubs
5/2/2023	TXFR	Pounds to Group Sept - Dec
5/2/2023	TXFR	Pounds to Group Jan - March
5/2/2023	FPO	District Camp
5/2/2023	FPI	NA Subs May
5/2/2023	FPI	IA Subs May
5/2/2023	FPI	NA District Camp
5/2/2023	FPI	IA District Camp
5/2/2023	FPI	NA Summer Camp
5/2/2023	FPI	IA Summer Camp
5/2/2023	FPI	DG Subs May
5/2/2023	FPI	TK Subs May
5/2/2023	FPI	KRL Subs May
5/2/2023	FPI	FT Subs May
5/2/2023	FPI	AK Subs May
5/2/2023	FPI	EB Subs May
5/2/2023	FPI	AD Subs May
5/2/2023	FPI	RW Subs May
5/2/2023	FPI	JL Subs May
5/2/2023	FPI	MA Subs May
5/2/2023	FPI	BB Subs May
5/2/2023	FPI	DA Subs May
5/2/2023	FPI	PS Subs May
5/2/2023	FPI	NH Subs May
5/2/2023	FPI	MK Subs May
5/2/2023	FPI	KH Subs May
5/2/2023	FPI	OW Subs May
5/2/2023	TXFR	District Camp Payment to Group for food
5/3/2023	FPI	NH Trousers - donation
5/3/2023	FPI	BB District Camp
5/3/2023	FPI	MK District Camp
5/4/2023	FPI	AW District Camp
5/4/2023	FPI	AW Summer Camp
5/5/2023	FPI	MF Subs
5/5/2023	FPI	LS District Camp
5/5/2023	FPI	KH District Camp
5/9/2023	FPI	DA Summer Camp
5/9/2023	FPI	KRL Summer Camp
5/10/2023	FPI	AK District Camp
5/12/2023	FPI	MF Subs
5/12/2023	FPI	HM Summer Camp
5/12/2023	FPI	TK Scout Shirt
5/15/2023	FPI	LS Subs May
5/19/2023	FPI	MF Subs
5/19/2023	FPI	EB District Camp
5/23/2023	FPI	FT Summer Camp

5/26/2023	FPI	MF Subs
5/30/2023	FPI	AW Summer Camp
5/30/2023	FPI	Bank Transfer to Amy Craske
5/30/2023	FPI	Bank Transfer from Amy Craske - Refund soldering Irons
5/30/2023	FPI	MK Summer Camp
5/31/2023	FPI	KH Summer Camp
6/1/2023	FPI	NA Subs June
6/1/2023	FPI	IA Subs June
6/1/2023	FPI	SWACOB IA
6/1/2023	FPI	SWACOB NA
6/1/2023	FPI	HM Subs June
6/1/2023	FPI	TK Subs June
6/1/2023	FPI	FT Subs June
6/1/2023	FPI	AD Subs June
6/1/2023	FPI	AK Subs June
6/1/2023	FPI	RW Subs June
6/1/2023	FPI	DG Subs June
6/1/2023	FPI	KRL Subs June
6/1/2023	FPI	MK Subs June
6/1/2023	FPI	MA Subs June
6/1/2023	FPI	OW Subs June
6/1/2023	FPI	DA Subs June
6/1/2023	FPI	NH Subs June
6/1/2023	FPI	PS Subs June
6/1/2023	FPI	JL Subs June
6/1/2023	FPI	KH Subs June
6/1/2023	FPI	BB Subs June
6/1/2023	FPI	EB Subs June
6/2/2023	FPI	MF Subs
6/2/2023	CHQ	World Scout Jamboree Badges Cheque 000247
6/2/2023	FPI	RS Subs June
6/2/2023	FPI	CA Subs June
6/6/2023	FPI	JM Subs June
6/8/2023	FPI	KRL Summer Camp
6/9/2023	FPI	MF Subs
6/13/2023	SO	CK Subs June
6/14/2023	FPI	LS Subs June
6/16/2023	FPI	MF Subs
6/16/2023	FPI	KH Summer Camp
6/16/2023	FPI	Bank transfer to Tom Ablett for plants
6/19/2023	FPI	CK Subs May
6/19/2023	FPI	CA Uniform
6/20/2023	FPI	Hilltop Summer Camp Cheque 000248
6/20/2023	FPI	MA Summer Camp
6/21/2023	FPI	MF Subs
6/23/2023	FPI	FT Summer Camp
6/23/2023	FPI	HM Uniform
6/26/2023	FPI	PS Summer Camp

6/26/2023	FPI	West Runton Scout Campsite - Expedition Deposit Returned
6/27/2023	FPO	Bank Transfer to Amy Craske - Lidl Food
6/27/2023	FPO	Bank Transfer to Amy Craske - OSM Subscription
6/27/2023	FPO	Bank Transfer to Christine Stacey - Coronation Badges
6/27/2023	FPO	Bank Transfer to Amy Craske - Winter Camp Food
6/27/2023	FPO	Bank Transfer to Amy Craske - Im A Scout supplies
6/27/2023	FPO	Bank Transfer to Amy Craske - Rope Making
6/28/2023	FPI	AW Summer Camp
6/29/2023	FPI	PP Uniform
6/30/2023	FPI	MF Subs July
6/30/2023	FPI	MK Summer Camp
6/30/2023	FPI	KH Summer Camp
6/30/2023	FPI	BB Summer Camp
6/30/2023	FPI	AW Summer Camp
6/30/2023	FPI	RS Summer Camp
7/3/2023	FPI	JM Summer Camp
7/3/2023	FPI	JM Subs July
7/3/2023	FPI	CA Subs July
7/3/2023	FPI	DA Summer Camp
7/3/2023	FPI	NA Subs July
7/3/2023	FPI	IA Subs July
7/3/2023	FPI	AW Subs July
7/3/2023	FPI	GD Subs July
7/3/2023	SO	HM Subs July
7/3/2023	SO	TK Subs July
7/3/2023	SO	KRL Subs July
7/3/2023	FPI	FT Subs
7/3/2023	FPI	MA Subs
7/3/2023	FPI	JL Subs July
7/3/2023	FPI	AK Subs July
7/3/2023	FPI	RW Subs July
7/3/2023	FPI	EB Subs July
7/3/2023	FPI	DA Subs July
7/3/2023	FPI	NH Subs July
7/3/2023	FPI	OW Subs July
7/3/2023	FPI	MK Subs July
7/3/2023	FPI	KH Subs July
7/3/2023	FPI	BB Subs July
7/3/2023	FPI	PS Subs July
7/4/2023	DEP	500060 Fundraising Bag Pack for Essex JamboreeBag Pack
7/4/2023	DEP	500061 Fundraising Bag Pack for Essex JamboreeBag Pack
7/4/2023	DEP	500062 Fundraising Bag Pack for Essex JamboreeBag Pack
7/4/2023	FPI	DG Summer Camp
7/7/2023	FPI	MF Subs
7/14/2023	FPI	MF Subs
7/14/2023	FPI	LS Subs July
7/17/2023	FPI	CK Subs July
7/21/2023	FPI	MF Subs

7/21/2023	FPI	Jump Warehouse Final Payment
8/26/2023	CHQ	Cheque 000249 - Norfolk Scout Shop Badges & Equipment
7/28/2023	FPI	EB Summer Camp
7/28/2023	FPI	MF Subs
7/31/2023	FPI	NA Subs Aug
7/31/2023	FPI	IA Subs Aug
7/31/2023	CHQ	Cheque 000250 - Marett's Chariots Minibus
8/31/2023	CHQ	Cheque 000251 Marett's Chariots Minibus
8/1/2023	FPI	DG Subs Aug
8/1/2023	SO	HM Subs Aug
8/1/2023	SO	TK Subs Aug
8/1/2023	FPI	FT Subs Aug
8/1/2023	SO	KRL Subs Aug
8/1/2023	FPI	MA Subs Aug
8/1/2023	FPI	NH Subs Aug
8/1/2023	FPI	OW Subs Aug
8/1/2023	FPI	DA Subs Aug
8/1/2023	FPI	MK Subs Aug
8/1/2023	FPI	EB Subs Aug
8/1/2023	FPI	RW Subs Aug
8/1/2023	FPI	JL Subs Aug
8/1/2023	FPI	BB Subs Aug
8/1/2023	FPI	KH Subs Aug
8/1/2023	FPI	PS Subs Aug
8/1/2023	FPI	AW Subs Aug
8/2/2023	FPO	Bank Transfer to Amy Craske - Hiltop Magnets
8/2/2023	FPO	Bank Transfer to Amy Craske - Programme
8/2/2023	FPO	Bank Transfer to Amy Craske - Stamps
8/2/2023	FPO	Bank Transfer to Harry Emmerson - Summer Camp
8/2/2023	FPO	Bank Transfer to Amy Craske - Jump Warehouse Deposit
8/2/2023	TXFR	Bank Transfer to Group Account - Pounds to Group
8/2/2023	TXFR	Bank Transfer to Group Account - Mileage
8/2/2023	FPO	Bank Transfer to Harry Emmerson - Axe Range Repairs
8/2/2023	FPO	Bank Transfer to Harry Emmerson - Hot Drinks at Jump Warehouse
8/2/2023	FPI	CA Subs Aug
8/4/2023	FPI	MF Subs
8/8/2023	FPO	Bank Transfer to Christine Stacey - Bookers Summer Camp
8/8/2023	FPO	Bank Transfer to Harry Emmerson - Summer Camp Food
8/8/2023	FPO	Bank Transfer to Amy Craske - B&Q Supples
8/11/2023	FPI	MF Subs
8/14/2023	FPI	LS Subs Aug
8/14/2023	FPO	Bank Transfer to Amy Craske - Amazon Supples
8/16/2023	SO	CK Subs Aug
8/18/2023	FPI	MF Subs
8/25/2023	FPI	MF Subs
8/31/2023	FPI	NA Subs Sept
8/31/2023	FPI	IA Subs Sept
8/31/2023	FPI	JM Subs Sept

8/31/2023	SO	HM Subs Spet
8/31/2023	SO	TK Subs Sept
8/31/2023	FPI	FT Subs Sept
8/31/2023	FPI	KRL Subs Sept
8/31/2023	FPI	DG Subs Sept
8/31/2023	FPI	MA Subs Sept
8/31/2023	FPI	DA Subs Sept
8/31/2023	FPI	MF Subs Sept
8/31/2023	FPI	RW Subs Sept
8/31/2023	FPI	PS Subs Sept
8/31/2023	FPI	NH Subs Sept
8/31/2023	FPI	MK Subs Sept
8/31/2023	FPI	KH Subs Sept
8/31/2023	FPI	BB Subs Sept
8/31/2023	FPI	OW Subs Sept
9/4/2023	FPI	AW Subs Sept
9/4/2023	FPI	CA Subs Sept
9/8/2023	FPI	MF Subs Sept
9/11/2023	FPO	Essex Jamboree Deposit
9/11/2023	FPO	AD Deposit refund
9/15/2023	FPI	MF Subs
9/15/2023	FPI	OW Uniform
9/18/2023	FPI	CK Subs Sept
9/18/2023	FPI	PP Subs Sept
9/22/2023	FPI	MF Subs
9/25/2023	FPI	KRL Essex Jamboree
9/27/2023	FPI	BB Hippodrome Circus
9/28/2023	FPI	JE Uniform
9/28/2023	FPI	JE Essex Jamboree
9/28/2023	FPI	JE Hippodrome Circus
9/28/2023	FPI	MK Essex Jamboree
9/28/2023	FPI	ZA Essex Jamboree
9/29/2023	FPI	MF Subs
9/29/2023	FPI	CB Essex Jamboree
9/29/2023	FPI	PP Essex Jamboree
9/29/2023	FPI	TK Essex Jamboree
9/29/2023	FPI	ZA Uniform
10/2/2023	FPI	JM Essex Jamboree
10/2/2023	FPI	JM Subs Oct
10/2/2023	FPI	TA Subs Oct
10/2/2023	FPI	IA Subs Oct
10/2/2023	SO	HM Subs Oct
10/2/2023	SO	TK Subs Oct
10/2/2023	SO	KRL Subs Oct
10/2/2023	FPI	DG Subs Oct
10/2/2023	FPI	DA Subs Oct
10/2/2023	FPI	JE Subs Oct
10/2/2023	FPI	OW Subs Oct

10/2/2023	FPI	MK Subs Oct
10/2/2023	FPI	AK Subs Oct
10/2/2023	FPI	NH Subs Oct
10/2/2023	FPI	BB Subs Oct
10/2/2023	FPI	KH Subs Oct
10/2/2023	FPI	EB Subs Oct
10/2/2023	FPI	DA Essex Jamboree
10/4/2023	FPI	ZA Subs Oct
10/4/2023	FPI	HM Essex Jamboree
10/5/2023	FPI	AW Subs Oct
10/5/2023	FPI	AW Essex Jamboree
10/6/2023	FPI	MF Subs
10/6/2023	FPI	KH Essex Jamboree
10/6/2023	FPI	CA Subs Oct
10/9/2023	FPO	Lowestoft and District - herringfleet Campsite
10/9/2023	FPI	VP Subs Oct CUBS
10/9/2023	FPI	PP Subs Oct
10/9/2023	CSH	CB Fundraising
10/10/2023	DEP	500064 Fundraising Bag Pack for Essex JamboreeBag Pack
10/10/2023	DEP	500065 Fundraising Bag Pack for Essex Jamboree
10/10/2023	FPI	TC Donation
10/10/2023	FPI	TC Uniform
10/10/2023	FPI	TC Essex Jamboree
10/11/2023	FPO	Fun Football Fitne - Adventure Island Joint night with cubs
10/12/2023	TXFR	4th Lowestoft Cub Pack - VP Subs
10/13/2023	FPI	MF Subs
10/16/2023	SO	CK Subs Oct
10/20/2023	FPI	MF Subs
10/23/2023	FPI	KRL Essex Jamboree
10/24/2023	CHQ	Cheque 000253 - Scout Shop - £30.65
10/25/2023	CHQ	Cheque 000254 Roughton Mill
10/25/2023	FPI	RS Hippodrome
10/25/2023	FPI	RS Bowling
10/25/2023	FPO	Bank Transfer to Amy Craske - International Food
10/25/2023	FPO	Bank Transfer to Amy Craske - Lidl Irons
10/25/2023	FPI	BB Bowling
10/26/2023	FPI	TK Bowling
10/26/2023	FPI	TK Essex Jamboree
10/27/2023	FPI	MF Subs
10/27/2023	FPI	ZA Bowling
10/27/2023	FPI	ZA Essex Jamboree
10/27/2023	FPI	ZA Hippodrome
10/30/2023	FPI	JE Bowling
10/30/2023	FPI	JE Essex Jamboree
10/31/2023	FPI	PP Essex Jamboree
10/31/2023	FPI	IA Subs Nov
10/31/2023	FPI	TA Subs Nov
10/31/2023	FPI	TA Subs Nov

11/1/2023	SO	AW Subs Nov
11/1/2023	SO	HM Subs Nov
11/1/2023	SO	KT Subs Nov
11/1/2023	FPI	DG Subs Nov
11/1/2023	SO	KRL Subs Nov
11/1/2023	FPI	MK Subs Nov
11/1/2023	FPI	DA Subs Nov
11/1/2023	FPI	OW Subs Nov
11/1/2023	FPI	NH Subs Nov
11/1/2023	FPI	JE Subs Nov
11/1/2023	FPI	AK Subs Nov
11/1/2023	FPI	EB Subs Nov
11/1/2023	FPI	BB Subs Nov
11/1/2023	FPI	KH Subs Nov
11/1/2023	FPI	TC Subs Nov
11/1/2023	FPI	KRL Bowling
11/3/2023	FPI	MF Subs
11/3/2023	FPI	CA Subs Nov
11/3/2023	FPI	KH Bowling
11/6/2023	FPI	JM Subs Nov
11/6/2023	TXFR	Adventure Island payment from Cubs
11/6/2023	FPI	MK bowling
11/6/2023	FPI	TC Bowling
11/6/2023	FPI	KH Hppodrome
11/6/2023	FPI	ZA Subs Nov
11/7/2023	FPI	Cheque 000252
11/7/2023	FPI	ZA hoodie
11/8/2023	FPI	OT Hippodrome
11/9/2023	FPI	TC Essex Jamboree
11/10/2023	FPI	OT hoodie
11/10/2023	FPI	RS Subs Nov
11/13/2023	FPI	KRL hoodie
11/14/2023	FPI	JM Essex Jamboree REFUND
11/16/2023	FPI	CK Subs
11/17/2023	FPI	CA bowling
11/20/2023	FPI	OW Hippodrome
11/20/2023	TXFR	Cheque 000258 Frampton Hippodrome to Squirrel Account
11/20/2023	TXFR	Cheque 000256 Frampton Hippodrome and Subs to Cubs
11/22/2023	FPI	KRL Essex Jamboree
11/23/2023	FPI	TK Essex Jamboree
11/27/2023	FPI	NH Hippodrome
11/27/2023	FPI	NH Bowling
11/28/2023	FPI	ZA Essex Jamboree
11/30/2023	FPI	JE Essex Jamboree
11/30/2023	FPI	IA Subs Dec
11/30/2023	FPI	TA Subs Dec
11/30/2023	FPI	Allison Bowling and Hippodrome
11/30/2023	FPI	TA Hoodie

12/1/2023	FPI	JM Hippodrome and Circus
12/1/2023	FPI	JM Subs Dec
12/1/2023	SO	AW Subs Dec
12/1/2023	SO	HM Subs Dec
12/1/2023	SO	TK Subs Dec
12/1/2023	SO	KRL Subs Dec
12/1/2023	FPI	OW Subs Dec
12/1/2023	FPI	DG Subs Dec
12/1/2023	FPI	DA Subs Dec
12/1/2023	FPI	MK Subs Dec
12/1/2023	FPI	NH Subs Dec
12/1/2023	FPI	JE Subs Dec
12/1/2023	FPI	AK Subs Dec
12/1/2023	FPI	BB Subs Dec
12/1/2023	FPI	KH Subs Dec
12/1/2023	FPI	EB Subs Dec
12/1/2023	FPI	CA Subs Dec
12/1/2023	FPI	AW Essex Jamboree
12/1/2023	FPI	AW Bowling
12/1/2023	FPI	AW Hippodrome
12/4/2023	FPI	OT Subs Dec
12/4/2023	FPI	TC Subs Dec
12/4/2023	FPI	TC Hippodrome
12/4/2023	FPI	OW bowling
12/4/2023	FPI	OT Bowling
12/4/2023	FPI	HM Bowling
12/4/2023	FPI	CB Circus
12/4/2023	FPI	CB Bowling
12/4/2023	FPI	CB Essex Jamboree
12/5/2013	CHQ	Frampton Hippodrome and Subs to Cubs 000257
12/5/2013	FPI	DA Bowling
12/5/2013	FPI	DA Circus
12/5/2013	FPI	ZA Subs Dec
12/5/2013	FPI	AK bowling
12/5/2013	FPI	AK Hippodrome
12/5/2013	FPI	CK Bowling
12/5/2023	FPI	CK Hippodrome
12/5/2023	FPO	Screens Embroidery Scout Hoodies
12/7/2023	FPI	TK Hippodrome
12/7/2023	FPI	MK Hippodrome
12/7/2023	FPI	DG Bowling
12/7/2023	FPI	DG Hippodrome
12/8/2023	FPI	EB Bowling
12/8/2023	FPI	EB Hippodrome
12/8/2023	FPO	Bank Transfer to Harry Emmerson Bowling
12/11/2023	TXFR	Bank Transfer to 4th Low Cubs - Hippodrome
12/11/2023	FPI	CA Hippodrome
12/11/2023	FPO	Bank Transfer to AJ Thomas - drinks at Adventure Island

12/13/2023	FPI	PP Hippodrome and Subs
12/15/2023	FPI	NH Sweet Shop Money
12/18/2023	SO	CK Subs Dec
12/22/2023	CHQ	Cheque 000255 Norfolk Scout Shop
12/22/2023	FPI	KRL Essex Jamboree
12/27/2023	FPI	ZA Essex Jamboree
12/28/2023	FPI	CB Essex Jamboree
12/29/2023	FPI	TC Essex Jamboree
12/29/2023	FPI	TC Subs Jan
1/2/2024	FPI	DM Subs Jan
1/2/2024	FPI	TK Essex Jamboree
1/2/2024	FPI	JE Essex Jamboree
1/2/2024	FPI	IA Subs Jan
1/2/2024	FPI	TA Subs Jan
1/2/2024	FPI	ZA Subs Jan
1/2/2024	SO	AW Subs Jan
1/2/2024	SO	HM Subs Jan
1/2/2024	SO	TK Subs Jan
1/2/2024	SO	KRL Subs Jan
1/2/2024	FPI	DG Subs Jan
1/2/2024	FPI	MK Subs Jan
1/2/2024	FPI	OW Subs Jan
1/2/2024	FPI	DA Subs Jan
1/2/2024	FPI	NH Subs Jan
1/2/2024	FPI	JE Subs Jan
1/2/2024	FPI	KH Subs Jan
1/2/2024	FPI	BB Subs Jan
1/3/2024	FPI	OT Subs Jan
1/9/2024	FPO	Bank Transfer to Scott Allison - Icing Sugar
1/9/2024	FPO	Bank Transfer to Amy Craske - Amazon Supples
1/9/2024	FPO	Bank Transfer to Amy Craske Xmas Food Shop
1/9/2024	FPO	Bank Transfer to Amy Craske - OSM Subscription
1/9/2024	FPI	AW Essex Jamboree
1/12/2024	FPI	CA Subs Jan
1/16/2024	TXFR	Pounds to Group Sept - Dec
1/16/2024	FPO	Bank Transfer to Harry Emmerson
1/19/2024	FPI	KRL Essex Jamboree
1/22/2024	TXFR	Cheque 000259 Paid to 4th Lowestoft Group Capitation
1/22/2024	FPI	KH Essex Jamboree
1/26/2024	FPI	ZA Essex Jamboree
1/29/2024	FPI	JE Group Camp
1/29/2024	FPI	CB Group Camp
1/30/2024	FPI	Bank Transfer to Amy Craske Bowling Competition
1/30/2024	FPI	KH Essex Jamboree
1/30/2024	FPI	MK Essex Jamboree
1/30/2024	FPI	TK Essex Jamboree
1/30/2024	FPI	PP Group Camp
1/31/2024	FPI	JE Essex Jamboree

1/31/2024	FPI	TA Subs Feb
1/31/2024	FPI	IA Subs Feb
2/1/2024	SO	AW Subs Feb
2/1/2024	SO	HM Subs Feb
2/1/2024	SO	TK Subs Feb
2/1/2024	FPI	DA Subs Feb
2/1/2024	SO	KRL Subs Feb
2/1/2024	FPI	MK Subs Feb
2/1/2024	FPI	NH Subs Feb
2/1/2024	FPI	OW Subs Feb
2/1/2024	FPI	JE Subs Feb
2/1/2024	FPI	BB Subs Feb
2/1/2024	FPI	KH Subs Feb
2/1/2024	FPI	JM Subs Feb
2/1/2024	FPI	ZA Subs Feb
2/1/2024	FPI	TC subs Feb
2/1/2024	FPI	TC Essex Jamboree
2/2/2024	CHQ	Cheque 000260 Norfolk Scout Shop
2/2/2024	FPI	KH Essex Jamboree
2/2/2024	FPI	RS Subs Feb
2/2/2024	FPI	OT Subs Feb
2/2/2024	FPI	LL Group Camp
2/6/2024	FPI	LL Uniform
2/7/2024	FPI	LL Subs Feb
2/7/2024	FPI	OT Group Camp
2/9/2024	FPI	KH Essex Jamboree
2/9/2024	FPI	CA Subs Feb
2/9/2024	FPO	Bank Transfer to Harry Emmerson - Tesco
2/12/2024	FPI	AW Essex Jamboree
2/13/2024	FPO	MK Essex Jamboree REFUND
2/13/2024	FPI	Essex Jamboree Payment
2/16/2024	FPI	CK Subs Feb
2/16/2024	FPI	KH Essex Jamboree
2/19/2024	FPI	KRL Essex Jamboree
2/23/2024	FPI	KH Essex Jamboree
2/23/2024	FPI	TK Essex Jamboree
2/28/2024	FPI	ZA Essex Jamboree
2/29/2024	FPI	KH Essex Jamboree
2/29/2024	FPI	JE Essex Jamboree
2/29/2024	FPI	JM Subs March
2/29/2024	FPI	IA Subs March
2/29/2024	FPI	TA Subs March
3/1/2024	SO	HM Subs March
3/1/2024	SO	AW Subs March
3/1/2024	SO	TK Subs March
3/1/2024	FPI	DA Subs March
3/1/2024	SO	KRL Subs March
3/1/2024	FPI	MK Subs March

3/1/2024	FPI	NH Subs March
3/1/2024	FPI	OW Subs March
3/1/2024	FPI	JE Subs March
3/1/2024	FPI	BB Subs March
3/1/2024	FPI	KH Subs March
3/1/2024	FPI	ZA Subs March
3/1/2024	FPI	NR Subs Feb and March
3/1/2024	FPI	TC Subs March
3/1/2024	FPI	RS Subs March
3/4/2024	CHQ	Cheque 000261 Norfolk Scout Shop
3/4/2024	FPI	TK Essex Jamboree
3/4/2024	FPI	AW Essex Jamboree
3/6/2024	FPI	DA Essex Jamboree
3/7/2024	FPI	LL Subs March
3/8/2024	FPI	KH Essex Jamboree
3/11/2024	FPI	OT Subs March
3/14/2024	FPO	Bank Transfer to Amy Craske Amazon Mothers Day
3/14/2024	DPO	Bank transfer to Amy Craske Welsh Cakes
3/14/2024	FPI	ZA SWACOB
3/15/2024	FPO	Bank Transfer to Harry Emmerson Cooking Comp Food
3/18/2024	SO	CK Subs March
3/18/2024	FPI	JE SWACOB
3/21/2024	FPI	KRL SWACOB
3/25/2024	FPI	LL SWACOB
3/26/2024	FPO	Bank Transfer to Harry Emmerson Cooking Comp Food
3/26/2024	TXFR	Pounds to Group Jan - March
3/28/2024	CHQ	Cheque 000262 Norfolk Scout Shop
3/28/2024	FPI	KH Essex Jamboree
3/28/2024	FPI	ZA Essex Jamboree

SCOUTS ACCOUNT SUMMARY - Apr 22- Mar 23

Opening Balance

Badges
 Capitation
 Donations
 Equipment
 Fund Raising
 Interest
 Premises Costs
 Sundries
 Training

Current Balance

Transfer within Group (Year to date)

TOTALS

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Category	Income	Expenditure	Balance	Reference
	4515.66		4515.66	Add cheque or paying in No. But if a transfer payment to other sections or group (such as £1's) do not put the cheque number in please add TXFR.
C	14.25		4529.91	
C	14.25		4544.16	
C	14.28		4558.44	
C	18.00		4576.44	
C	14.25		4590.69	
C	14.25		4604.94	
C	14.25		4619.19	
C	14.25		4633.44	
C	14.25		4647.69	
C	14.25		4661.94	
C	14.25		4676.19	
C	14.25		4690.44	
C	14.25		4704.69	
C	14.25		4718.94	
C	14.25		4733.19	
S		48.20	4684.99	
E		57.98	4627.01	
C	14.25		4641.26	
S		70.00	4571.26	
C	14.25		4585.51	
C	7.50		4593.01	
C	14.25		4607.26	
C	7.50		4614.76	
S	180.00		4794.76	
S		12.00	4782.76	
S		42.69	4740.07	
S	50.00		4790.07	
S	28.99		4819.06	
S		210.00	4609.06	
S	30.00		4639.06	
S	35.00		4674.06	
C	7.50		4681.56	
S	35.00		4716.56	
S	50.00		4766.56	
S	30.00		4796.56	
S	50.00		4846.56	
C	14.25		4860.81	
C	7.50		4868.31	
C	14.25		4882.56	
S	67.14		4949.70	
S	15.00		4964.70	

Category

B	Badges
C	Capitation (Subscription)
D	Donations
E	Equipment
F	Fund Raising
I	Interest
P	Premises Costs
S	Sundries
T	Training

C	14.25		4978.95
S	35.00		5013.95
		16.00	4997.95
		199.00	4798.95
		347.00	4451.95
S		560.00	3891.95
C	14.25		3906.20
C	14.25		3920.45
S	50.00		3970.45
S	50.00		4020.45
S	180.00		4200.45
S	180.00		4380.45
C	18.00		4398.45
C	14.25		4412.70
C	14.25		4426.95
C	14.25		4441.20
C	14.25		4455.45
C	14.25		4469.70
C	14.25		4483.95
C	14.25		4498.20
C	14.25		4512.45
C	14.25		4526.70
C	14.25		4540.95
C	14.25		4555.20
C	14.25		4569.45
C	14.25		4583.70
C	14.25		4597.95
C	14.25		4612.20
C	14.25		4626.45
		240.00	4386.45
D	5.00		4391.45
S	15.00		4406.45
S	15.00		4421.45
S	15.00		4436.45
S	30.00		4466.45
C	7.50		4473.95
S	50.00		4523.95
S	15.00		4538.95
S	30.00		4568.95
S	75.00		4643.95
S	15.00		4658.95
C	7.50		4666.45
S	30.00		4696.45
S	21.00		4717.45
S	14.25		4731.70
C	7.50		4739.20
S	15.00		4754.20
S	100.00		4854.20

C	7.50		4861.70
S	90.00		4951.70
S		67.14	4884.56
S	47.97		4932.53
S	70.00		5002.53
S	50.00		5052.53
C	14.25		5066.78
C	14.25		5081.03
S	5.00		5086.03
S	5.00		5091.03
C	13.00		5104.03
C	14.25		5118.28
C	14.25		5132.53
C	14.25		5146.78
C	14.25		5161.03
C	14.25		5175.28
C	18.00		5193.28
C	14.25		5207.53
C	14.25		5221.78
C	14.25		5236.03
C	14.25		5250.28
C	14.25		5264.53
C	14.25		5278.78
C	14.25		5293.03
C	14.25		5307.28
C	14.25		5321.53
C	14.25		5335.78
C	14.25		5350.03
C	7.50		5357.53
S		45.00	5312.53
C	14.25		5326.78
C	13.00		5339.78
C	14.25		5354.03
S	75.00		5429.03
C	7.50		5436.53
C	13.00		5449.53
C	14.25		5463.78
C	7.50		5471.28
S	25.00		5496.28
S		28.00	5468.28
S	13.00		5481.28
S	21.00		5502.28
S		1085.60	4416.68
S	150.00		4566.68
C	7.50		4574.18
S	50.00		4624.18
S	21.00		4645.18
S	150.00		4795.18

S	50.00		4845.18
S		12.82	4832.36
S		43.00	4789.36
S		32.00	4757.36
S		33.05	4724.31
E		10.70	4713.61
E		29.39	4684.22
S	50.00		4734.22
S	21.00		4755.22
C	7.50		4762.72
S	80.00		4842.72
S	100.00		4942.72
S	150.00		5092.72
S	10.00		5102.72
S	150.00		5252.72
S	150.00		5402.72
C	14.25		5416.97
C	13.00		5429.97
S	150.00		5579.97
C	9.25		5589.22
C	9.25		5598.47
C	14.25		5612.72
C	18.00		5630.72
C	13.00		5643.72
C	14.25		5657.97
C	14.25		5672.22
C	14.25		5686.47
C	14.25		5700.72
C	14.25		5714.97
C	14.25		5729.22
C	14.25		5743.47
C	14.25		5757.72
C	14.25		5771.97
C	14.25		5786.22
C	14.25		5800.47
C	14.25		5814.72
C	14.25		5828.97
C	14.25		5843.22
C	14.25		5857.47
F	455.00		6312.47
F	158.00		6470.47
F	21.27		6491.74
S	150.00		6641.74
C	7.50		6649.24
C	7.50		6656.74
C	14.25		6670.99
C	13.00		6683.99
C	7.50		6691.49

S		137.00	6554.49
E		230.65	6323.84
S	180.00		6503.84
C	7.50		6511.34
C	14.25		6525.59
C	14.25		6539.84
S		165.00	6374.84
S		490.00	5884.84
C	18.00		5902.84
C	13.00		5915.84
C	14.25		5930.09
C	14.25		5944.34
C	14.25		5958.59
C	14.25		5972.84
C	14.25		5987.09
C	14.25		6001.34
C	14.25		6015.59
C	14.25		6029.84
C	14.25		6044.09
C	14.25		6058.34
C	14.25		6072.59
C	14.25		6086.84
C	14.25		6101.09
C	14.25		6115.34
C	14.25		6129.59
S		10.80	6118.79
S		19.80	6098.99
S		6.00	6092.99
S		257.03	5835.96
S		50.00	5785.96
		386.00	5399.96
		37.80	5362.16
S		31.99	5330.17
S		14.25	5315.92
C	14.00		5329.92
C	7.50		5337.42
S		49.04	5288.38
S		264.74	5023.64
S		46.29	4977.35
C	7.50		4984.85
C	14.25		4999.10
S		77.97	4921.13
C	13.00		4934.13
C	7.50		4941.63
C	7.50		4949.13
C	14.25		4963.38
C	14.25		4977.63
C	14.25		4991.88

C	13.00		5004.88
C	14.25		5019.13
C	14.25		5033.38
C	14.25		5047.63
C	18.00		5065.63
C	14.25		5079.88
C	14.25		5094.13
C	7.50		5101.63
C	14.25		5115.88
C	14.25		5130.13
C	14.25		5144.38
C	14.25		5158.63
C	14.25		5172.88
C	14.25		5187.13
C	14.25		5201.38
C	14.25		5215.63
C	14.00		5229.63
C	7.50		5237.13
S		975.00	4262.13
S		50.00	4212.13
C	7.50		4219.63
S	21.00		4240.63
C	13.00		4253.63
C	13.00		4266.63
C	7.50		4274.13
S	50.00		4324.13
S	10.00		4334.13
S	5.00		4339.13
S	50.00		4389.13
S	10.00		4399.13
S	50.00		4449.13
S	50.00		4499.13
C	7.50		4506.63
S	100.00		4606.63
S	50.00		4656.63
S	50.00		4706.63
S	43.00		4749.63
S	50.00		4799.63
C	14.25		4813.88
C	14.25		4828.13
C	14.25		4842.38
C	13.00		4855.38
C	14.25		4869.63
C	14.25		4883.88
C	18.00		4901.88
C	14.25		4916.13
C	14.25		4930.38
C	14.25		4944.63

C	14.25		4958.88
C	14.25		4973.13
C	14.25		4987.38
C	14.25		5001.63
C	14.25		5015.88
C	14.25		5030.13
S	300.00		5330.13
C	14.25		5344.38
s	50.00		5394.38
C	14.25		5408.63
S	50.00		5458.63
C	7.50		5466.13
S	50.00		5516.13
C	14.00		5530.13
S		30.00	5500.13
C	17.25		5517.38
C	17.25		5534.63
F	105.00		5639.63
F	152.41		5792.04
F	376.75		6168.79
D	1.00		6169.79
S	20.00		6189.79
S	50.00		6239.79
S		295.00	5944.79
		17.25	5927.54
C	7.50		5935.04
C	13.00		5948.04
C	7.50		5955.54
S	45.00		6000.54
S		241.89	5758.65
S		948.00	4810.65
S	10.00		4820.65
S	5.00		4825.65
S		34.55	4791.10
S		39.98	4751.12
S	5.00		4756.12
S	5.00		4761.12
S	45.00		4806.12
C	7.50		4813.62
S	5.00		4818.62
S	45.00		4863.62
S	10.00		4873.62
S	5.00		4878.62
S	45.00		4923.62
S	45.00		4968.62
C	14.25		4982.87
C	4.25		4987.12
C	10.00		4997.12

C	14.25		5011.37
C	13.00		5024.37
C	14.25		5038.62
C	18.00		5056.62
C	14.25		5070.87
C	14.25		5085.12
C	14.25		5099.37
C	14.25		5113.62
C	14.25		5127.87
C	14.25		5142.12
C	14.25		5156.37
C	14.25		5170.62
C	14.25		5184.87
C	14.25		5199.12
C	15.00		5214.12
S	5.00		5219.12
C	7.50		5226.62
C	14.00		5240.62
S	5.00		5245.62
C	14.25		5259.87
	198.75		5458.62
S	5.00		5463.62
S	5.00		5468.62
S	10.00		5478.62
C	14.25		5492.87
S		290.00	5202.87
S	27.00		5229.87
S	10.00		5239.87
S	45.00		5284.87
S	27.00		5311.87
S	14.25		5326.12
S	27.00		5353.12
S		50.00	5303.12
S	13.00		5316.12
S	5.00		5321.12
S	10.00		5331.12
		10.00	5321.12
		52.00	5269.12
S	45.00		5314.12
S	45.00		5359.12
S	10.00		5369.12
S	5.00		5374.12
S	45.00		5419.12
S	45.00		5464.12
C	14.25		5478.37
C	14.25		5492.62
S	30.00		5522.62
S	27.00		5549.62

S	15.00		5564.62
C	14.25		5578.87
C	14.25		5593.12
C	13.00		5606.12
C	14.25		5620.37
C	14.25		5634.62
C	14.25		5648.87
C	18.00		5666.87
C	14.25		5681.12
C	14.25		5695.37
C	14.25		5709.62
C	14.25		5723.87
C	14.25		5738.12
C	14.25		5752.37
C	14.25		5766.62
C	14.25		5780.87
C	14.00		5794.87
S	90.00		5884.87
S	5.00		5889.87
S	10.00		5899.87
C	14.25		5914.12
C	15.00		5929.12
S	10.00		5939.12
S	5.00		5944.12
S	5.00		5949.12
S	5.00		5954.12
S	10.00		5964.12
S	5.00		5969.12
S	100.00		6069.12
S		43.00	6026.12
S	5.00		6031.12
S	10.00		6041.12
C	14.25		6055.37
S	5.00		6060.37
S	10.00		6070.37
S	5.00		6075.37
S	10.00		6085.37
S		165.30	5920.07
S	10.00		5930.07
S	10.00		5940.07
S	5.00		5945.07
S	10.00		5955.07
S	5.00		5960.07
S	10.00		5970.07
S		265.95	5704.12
		498.40	5205.72
S	10.00		5215.72
S		20.00	5195.72

S	28.00		5223.72	
S	3.00		5226.72	
C	13.00		5239.72	
E		131.50	5108.22	
S	45.00		5153.22	
S	45.00		5198.22	
S	250.00		5448.22	
S	45.00		5493.22	
C	15.00		5508.22	
C	14.25		5522.47	
S	45.00		5567.47	
S	45.00		5612.47	
C	14.25		5626.72	
C	14.25		5640.97	
C	14.25		5655.22	
C	14.25		5669.47	
C	13.00		5682.47	
C	14.25		5696.72	
C	14.25		5710.97	
C	18.00		5728.97	
C	14.25		5743.22	
C	14.25		5757.47	
C	14.25		5771.72	
C	14.25		5785.97	
C	14.25		5800.22	
C	14.25		5814.47	
C	14.25		5828.72	
C	14.25		5842.97	
S		0.99	5841.98	
S		28.56	5813.42	
S		184.95	5628.47	
S		4.50	5623.97	
S	90.00		5713.97	
C	14.00		5727.97	
		325.00	5402.97	
S		14.46	5388.51	
S	45.00		5433.51	
		1272.00	4161.51	
S	25.00		4186.51	
S	45.00		4231.51	
S	30.00		4261.51	
S	30.00		4291.51	
S		60.00	4231.51	
S	45.00		4276.51	
S	180.00		4456.51	
S	90.00		4546.51	
S	30.00		4576.51	
S	45.00		4621.51	

C	14.28		4635.79
C	14.25		4650.04
C	14.25		4664.29
C	13.00		4677.29
C	14.25		4691.54
C	14.25		4705.79
C	14.25		4720.04
C	14.25		4734.29
C	14.25		4748.54
C	14.25		4762.79
C	14.25		4777.04
C	14.25		4791.29
C	14.25		4805.54
C	14.25		4819.79
C	14.25		4834.04
C	15.00		4849.04
S	45.00		4894.04
S		33.45	4860.59
S	20.00		4880.59
C	14.25		4894.84
C	14.25		4909.09
S	30.00		4939.09
S	21.00		4960.09
C	14.25		4974.34
S	30.00		5004.34
S	20.00		5024.34
C	14.00		5038.34
S		32.95	5005.39
S	45.00		5050.39
S		180.00	4870.39
S		2625.00	2245.39
C	13.00		2258.39
S	20.00		2278.39
S	45.00		2323.39
S	20.00		2343.39
S	90.00		2433.39
S	45.00		2478.39
S	45.00		2523.39
S	45.00		2568.39
C	14.25		2582.64
C	14.25		2596.89
C	14.25		2611.14
C	14.25		2625.39
C	14.25		2639.64
C	14.25		2653.89
C	14.25		2668.14
C	14.25		2682.39
C	14.25		2696.64

C	14.25		2710.89
C	14.25		2725.14
C	14.25		2739.39
C	14.25		2753.64
C	14.25		2767.89
C	14.25		2782.14
C	28.50		2810.64
C	15.00		2825.64
C	14.25		2839.89
S		171.8	2668.09
S	85.00		2753.09
S	45.00		2798.09
S	100.00		2898.09
C	14.25		2912.34
S	30.00		2942.34
C	14.25		2956.59
S		20.98	2935.61
S		4.09	2931.52
S	5.00		2936.52
S		29.81	2906.71
C	13.00		2919.71
S	5.00		2924.71
S	5.00		2929.71
S	5.00		2934.71
S		12.71	2922.00
		257.00	2665.00
S		314.10	2350.90
S	45.00		2395.90
S	45.00		2440.90
			2440.90
			2440.90
			2440.90
			2440.90

Income Expenditure

4515.66

0.00 0.00

3919.56 0.00

6.00 0.00

0.00 460.22

1268.43 0.00

0.00 0.00

0.00 0.00

7726.60 11076.43

0.00 0.00

2440.90

198.75 3657.45

17635.00 17635.00 0.00

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4th Lowestoft (St Margarets) Scout Group
Accounts for the period 1/4/2023 - 31/3/2024

Beaver Section

Date	Reference	Details	Category	Income
4/1/2023		Opening Balance		38.80
7/1/2023		Bag Pack Donation	F	641.47
7/4/2023		Banked Cash	F	
11/10/2023		Scout Belt KRL	S	16.00
11/10/2023		Replacement badges CK	B	1.50
12/15/2023		Pick and Mix Sweets	S	24.80

Beavers ACCOUNT SUMMARY - Apr 22- Mar 23

	Income
Opening Balance	38.80
Badges	1.50
Capitation	0.00
Donations	0.00
Equipment	0.00
Fund Raising	641.47
Interest	0.00
Premises Costs	0.00
Sundries	40.80
Training	0.00

Current Balance

Transfer within Group (Year to date) 0.00

TOTALS 722.57

Expenditure	Balance	Reference
	38.80	Add cheque or paying in No. But if a transfer payment to other sections or group (such as £1's) do not put the cheque number in please add TXFR.
	680.27	
634.27	46.00	
	62.00	
	63.50	
	88.30	Category
	88.30	B Badges
	88.30	C Capitation (Subscriptions)
	88.30	D Donations
	88.30	E Equipment
	88.30	F Fund Raising
	88.30	I Interest
	88.30	P Premises Costs
	88.30	S Sundries
	88.30	T Training
	88.30	
	88.30	
	88.30	
	88.30	
	88.30	
	88.30	
	88.30	
	88.30	
	88.30	
	88.30	

Expenditure

0.00	
0.00	
0.00	
0.00	
634.27	
0.00	
0.00	
0.00	
0.00	634.27

88.30

0.00

722.57

0.00

[illegible]

4th Laneshaft (St Margaret's) Board Group
Accounts for the period 1st/2023 - 31/03/2024

ScoutAssoc18.xlsx
12/02/2024 18:03

Beaver Section

Date	Reference	Details	Category	Income	Expenditure	Balance	Sub Category	Notes	Category Code	Guideline	
4/3/2023		subs - Sienna Studd	C	14.25		£ 2,284.62			B	Badges	
4/3/2023		subs - Jack Stag	C	14.25		£ 2,278.49			C	Cashless (Subscriptions)	
4/3/2023		subs - Millie Stagg	C	14.40		£ 2,267.11			D	Donations	
4/3/2023		subs - Florence Clarke	C	14.25		£ 2,252.86			E	Equipment	
4/3/2023		subs - Hallie Jones	C	18.50		£ 2,239.89			F	Fund Raising	
4/3/2023		subs - Charlie Viegas	C	14.25		£ 2,225.12			G	General	
4/4/2023		subs - Jack Purser	C	14.25		£ 2,208.38			P	Premises Costs	
4/4/2023		subs - Emily Lenton	C	14.25		£ 2,192.41			S	Services	
4/4/2023		subs - Tilly Human	C	14.50		£ 2,177.11			T	Training	
4/4/2023		subs - Henry French	C	14.50		£ 2,162.15					
4/5/2023		subs - Brandon Williamson	C	14.50		£ 2,147.11					
4/5/2023		subs - Buddy Carlson	C	14.40		£ 2,140.52					
4/5/2023		subs - Raghna Bullock	C	14.50		£ 2,125.55					
4/5/2023		subs - Corben Carter	C	14.25		£ 2,109.78					
4/5/2023		subs - Zach Murray	C	14.25		£ 2,095.55					
4/5/2023		subs - Dylan Cornish	C	14.25		£ 2,081.28					
4/5/2023		subs - Fraser Reid	C	14.25		£ 2,067.03					
4/5/2023		subs - Abby Oshott	C	14.50		£ 2,052.55					
4/5/2023		subs - Jack Joseph Cane	C	14.50		£ 2,038.05					
4/5/2023		camp - Ethan Scott	S	20.00		£ 2,018.05					
4/5/2023		camp - Dylan Cornish	S	20.00		£ 1,998.05					
4/5/2023		camp - City Kayaks	S	14.50		£ 1,983.55					
4/5/2023		subs - Arthur Oshott	C	14.50		£ 1,969.05					
4/5/2023		subs - Emily Lenton	C	14.50		£ 1,954.55					
4/5/2023		camp - Fraser Reid	S	20.00		£ 1,934.55					
4/5/2023		camp - Jack Joseph Cane	S	20.00		£ 1,914.55					
4/7/2023		subs - Rathan Bullock	C	14.50		£ 1,894.05					
4/7/2023		camp - Zach Murray	S	20.00		£ 1,874.05					
4/7/2023		subs - Abby Oshott	C	14.50		£ 1,859.05					
4/7/2023		camping - Tilly Human	S	5.00		£ 1,844.05					
4/7/2023		camp - Tilly Human	S	10.00		£ 1,834.05					
4/8/2023		camping - Zach Murray	S	5.00		£ 1,824.05					
4/8/2023		camp - Emily Lenton	S	20.00		£ 1,804.05					
4/8/2023		camping - Ethan Scott	S	20.00		£ 1,784.05					
4/8/2023		camp - Sienna Studd	S	20.00		£ 1,764.05					
4/8/2023		camp - Jack Stag	S	20.00		£ 1,744.05					
4/8/2023		camp - Millie Stagg	S	20.00		£ 1,724.05					
4/8/2023		camping - Jack Joseph Cane	S	20.00		£ 1,704.05					
4/8/2023		camp - Rathan Bullock	S	20.00		£ 1,684.05					
4/8/2023		camping - Raghna Bullock	S	5.00		£ 1,679.05					
4/8/2023		camping - Corben Carter	S	20.00		£ 1,659.05					
4/8/2023		camp - Arthur Oshott	S	20.00		£ 1,639.05					
4/8/2023		camping - Dylan Cornish	S	20.00		£ 1,619.05					
4/8/2023		subs - Jack Joseph Cane	S	20.00		£ 1,599.05					
5/2/2023		subs - Sienna Studd	C	14.25		£ 1,584.80					
5/2/2023		subs - Charlie Viegas	C	14.25		£ 1,570.55					
5/2/2023		subs - Hallie Jones	C	14.25		£ 1,556.30					
5/2/2023		subs - Jack Stag	C	14.25		£ 1,542.05					
5/2/2023		subs - Millie Stagg	C	14.40		£ 1,527.65					
5/2/2023		camping - Rathan Bullock	C	14.50		£ 1,513.15					
5/2/2023		camping - Fraser Reid	C	14.50		£ 1,498.65					
5/2/2023		camping - Corben Carter	C	14.50		£ 1,484.15					
5/2/2023		camping - Sienna Studd	C	14.50		£ 1,469.65					
5/2/2023		camping - Charlie Viegas	C	14.25		£ 1,455.40					
5/4/2023		subs - Jack Purser	C	14.25		£ 1,441.15					
5/4/2023		subs - Emily Lenton	C	14.25		£ 1,426.90					
5/4/2023		subs - Tilly Human	C	14.50		£ 1,412.40					
5/4/2023		camp - Tilly Human	S	15.00		£ 1,397.40					
5/4/2023		camping - Jack Joseph Cane	S	10.00		£ 1,387.40					
5/4/2023		camping - Zach Murray	S	5.00		£ 1,382.40					
5/4/2023		camp - Emily Lenton	S	15.00		£ 1,367.40					
5/4/2023		camp - Rathan Bullock	S	15.00		£ 1,352.40					
5/4/2023		camp - Sienna Studd	S	15.00		£ 1,337.40					
5/4/2023		camp - Jack Stag	S	15.00		£ 1,322.40					
5/4/2023		camp - Millie Stagg	S	15.00		£ 1,307.40					
5/4/2023		camping - Jack Joseph Cane	S	15.00		£ 1,292.40					
5/4/2023		camping - Raghna Bullock	S	5.00		£ 1,287.40					
5/4/2023		camping - Corben Carter	S	15.00		£ 1,272.40					
5/4/2023		camp - Arthur Oshott	S	15.00		£ 1,257.40					
5/4/2023		camping - Dylan Cornish	S	15.00		£ 1,242.40					
5/4/2023		subs - Jack Joseph Cane	S	15.00		£ 1,227.40					
5/4/2023		subs - Sienna Studd	S	15.00		£ 1,212.40					
5/4/2023		subs - Charlie Viegas	S	15.00		£ 1,197.40					
5/4/2023		subs - Hallie Jones	S	15.00		£ 1,182.40					
5/4/2023		subs - Jack Stag	S	15.00		£ 1,167.40					
5/4/2023		subs - Millie Stagg	S	15.00		£ 1,152.40					
5/4/2023		camping - Rathan Bullock	S	15.00		£ 1,137.40					
5/4/2023		camping - Fraser Reid	S	15.00		£ 1,122.40					
5/4/2023		camping - Corben Carter	S	15.00		£ 1,107.40					
5/4/2023		camping - Sienna Studd	S	15.00		£ 1,092.40					
5/4/2023		camping - Charlie Viegas	S	15.00		£ 1,077.40					
5/4/2023		camping - Jack Joseph Cane	S	15.00		£ 1,062.40					
5/4/2023		camping - Raghna Bullock	S	5.00		£ 1,047.40					
5/4/2023		camping - Corben Carter	S	15.00		£ 1,032.40					
5/4/2023		camp - Arthur Oshott	S	15.00		£ 1,017.40					
5/4/2023		camping - Dylan Cornish	S	15.00		£ 1,002.40					
5/4/2023		subs - Jack Joseph Cane	S	15.00		£ 987.40					
5/4/2023		subs - Sienna Studd	S	15.00		£ 972.40					
5/4/2023		subs - Charlie Viegas	S	15.00		£ 957.40					
5/4/2023		subs - Hallie Jones	S	15.00		£ 942.40					
5/4/2023		subs - Jack Stag	S	15.00		£ 927.40					
5/4/2023		subs - Millie Stagg	S	15.00		£ 912.40					
5/4/2023		camping - Rathan Bullock	S	15.00		£ 897.40					
5/4/2023		camping - Fraser Reid	S	15.00		£ 882.40					
5/4/2023		camping - Corben Carter	S	15.00		£ 867.40					
5/4/2023		camping - Sienna Studd	S	15.00		£ 852.40					
5/4/2023		camping - Charlie Viegas	S	15.00		£ 837.40					
5/4/2023		camping - Jack Joseph Cane	S	15.00		£ 822.40					
5/4/2023		camping - Raghna Bullock	S	5.00		£ 807.40					
5/4/2023		camping - Corben Carter	S	15.00		£ 792.40					
5/4/2023		camp - Arthur Oshott	S	15.00		£ 777.40					
5/4/2023		camping - Dylan Cornish	S	15.00		£ 762.40					
5/4/2023		subs - Jack Joseph Cane	S	15.00		£ 747.40					
5/4/2023		subs - Sienna Studd	S	15.00		£ 732.40					
5/4/2023		subs - Charlie Viegas	S	15.00		£ 717.40					
5/4/2023		subs - Hallie Jones	S	15.00		£ 702.40					
5/4/2023		subs - Jack Stag	S	15.00		£ 687.40					
5/4/2023		subs - Millie Stagg	S	15.00		£ 672.40					
5/4/2023		camping - Rathan Bullock	S	15.00		£ 657.40					
5/4/2023		camping - Fraser Reid	S	15.00		£ 642.40					
5/4/2023		camping - Corben Carter	S	15.00		£ 627.40					
5/4/2023		camping - Sienna Studd	S	15.00		£ 612.40					
5/4/2023		camping - Charlie Viegas	S	15.00		£ 597.40					
5/4/2023		camping - Jack Joseph Cane	S	15.00		£ 582.40					
5/4/2023		camping - Raghna Bullock	S	5.00		£ 567.40					
5/4/2023		camping - Corben Carter	S	15.00		£ 552.40					
5/4/2023		camp - Arthur Oshott	S	15.00		£ 537.40					
5/4/2023		camping - Dylan Cornish	S	15.00		£ 522.40					
5/4/2023		subs - Jack Joseph Cane	S	15.00		£ 507.40					
5/4/2023		subs - Sienna Studd	S	15.00		£ 492.40					
5/4/2023		subs - Charlie Viegas	S	15.00		£ 477.40					
5/4/2023		subs - Hallie Jones	S	15.00		£ 462.40					
5/4/2023		subs - Jack Stag	S	15.00		£ 447.40					
5/4/2023		subs - Millie Stagg	S	15.00		£ 432.40					
5/4/2023		camping - Rathan Bullock	S	15.00		£ 417.40					
5/4/2023		camping - Fraser Reid	S	15.00		£ 402.40					
5/4/2023		camping - Corben Carter	S	15.00		£ 387.40					
5/4/2023		camping - Sienna Studd	S	15.00		£ 372.40					
5/4/2023		camping - Charlie Viegas	S	15.00		£ 357.40					
5/4/2023		camping - Jack Joseph Cane	S	15.00		£ 342.40					
5/4/2023		camping - Raghna Bullock	S	5.00		£ 327.40					
5/4/2023		camping - Corben Carter	S	15.00		£ 312.40					
5/4/2023		camp - Arthur Oshott	S	15.00		£ 297.40					
5/4/2023		camping - Dylan Cornish	S	15.00		£ 282.40					
5/4/2023		subs - Jack Joseph Cane	S	15.00		£ 267.40					
5/4/2023		subs - Sienna Studd	S	15.00		£ 252.40					
5/4/2023		subs - Charlie Viegas	S	15.00		£ 237.40					
5/4/2023		subs - Hallie Jones	S	15.00		£ 222.40					
5/4/2023		subs - Jack Stag	S	15.00		£ 207.40					
5/4/2023		subs - Millie Stagg	S	15.00		£ 192.40					
5/4/2023		camping - Rathan Bullock	S	15.00		£ 177.40					
5/4/2023		camping - Fraser Reid	S	15.00		£ 162.40					
5/4/2023		camping - Corben Carter	S	15.00		£ 147.40					

24.10.23	cheque 000177	Badges, north coast shop	B	5.00	27.75	£ 3,683.56
25.10.23		Besser Xmas party - Zach Murray	S	5.00		£ 3,688.56
01.11.23		Subs - Ryan Carr	C	15.00		£ 3,673.56
01.11.23		Subs - Owen Smith	C	15.00		£ 3,658.56
01.11.23		Subs - Mike Stagg	C	14.40		£ 3,644.16
01.11.23		Subs - Florence Clark	C	14.25		£ 3,629.91
01.11.23		Subs - Ava Phils	C	14.50		£ 3,615.41
01.11.23		Besser Xmas party - Roban Bullock	S	5.00		£ 3,600.41
06.11.23		Subs - Henry French	C	14.50		£ 3,585.91
06.11.23		Subs - Roban Bullock	C	14.50		£ 3,571.41
06.11.23		Subs - Raghna Belle	C	14.50		£ 3,556.91
06.11.23		Subs - Zach Murray	C	14.25		£ 3,542.66
06.11.23		Subs - Jack Purser	C	14.25		£ 3,528.41
06.11.23		Subs - Dylan Cornish	C	14.25		£ 3,514.16
06.11.23		Subs - Emily Lutton	C	14.25		£ 3,499.91
06.11.23		Subs - Ethan Scott	C	14.50		£ 3,485.41
06.11.23		Subs - Tilly Human	C	14.50		£ 3,470.91
06.11.23		Subs - Jacob Lutton	C	14.50		£ 3,456.41
06.11.23		Subs - Arthur Olett	C	14.50		£ 3,441.91
06.11.23		Subs - Fraser Reid	C	14.25		£ 3,427.66
06.11.23		Subs - Henry French	C	15.00		£ 3,412.66
07.11.23		Circus - Jacob Lutton	S	10.00		£ 3,397.66
07.11.23		Besser Xmas Party - Millie Stagg	S	5.00		£ 3,382.66
08.11.23		Subs - Freddie Page	C	10.00		£ 3,367.66
08.11.23		Circus - Fraser Reid	C	10.00		£ 3,352.66
08.11.23		Besser Xmas Party - Fraser Reid	C	5.00		£ 3,337.66
14.11.23		Subs - Jack Carr	C	42.75		£ 3,294.91
14.11.23		Circus - Raghna Belle	C	10.00		£ 3,279.91
15.11.23		Subs - Ryan Carr	C	15.00		£ 3,264.91
15.11.23		Sleepover - Jack Carr	C	12.00		£ 3,252.91
17.11.23		Uniform - Roban Bullock	S	14.50		£ 4,012.21
17.11.23	500069	Camping - Chris and Florence	C	10.00		£ 4,002.21
17.11.23		Subs - Gabriel Fremper (cheque 500069) from Scouts	S	42.00		£ 4,044.21
17.11.23	TYFR	Circus - Gabriel Fremper (cheque 500069) from Scouts	S	10.00		£ 4,034.21
17.11.23		Subs - Willen Burnwood	C	17.25		£ 4,016.96
20.11.23	cheque 000187	Resources for Pizzas - northshore Christine	S	9.49	4.84	£ 4,007.47
20.11.23	cheque 000184	Resources for Pizzas - northshore Christine	S	9.49	£ 4,016.96	
20.11.23	cheque 000205	New school - northshore Christine	S	22.36		£ 4,039.32
21.11.23	cheque 000183	Badges from North Sea Scout Shop	B	38.29	£ 4,077.61	
21.11.23		Uniform - Chris Beal	S	23.50		£ 4,054.11
27.11.23		Circus - Marie Lee	S	10.00		£ 4,044.11
28.11.23		Uniform - Theo Marshall	S	9.90		£ 4,034.21
28.11.23		Circus - Theo Marshall	S	10.00		£ 4,024.21
28.11.23		Sleepover - Emily and Ariana	S	24.00		£ 4,000.21
28.11.23		Circus - Ethan Daniels	S	10.00		£ 3,990.21
30.11.23		Sleepover - Roban Bullock	S	12.00		£ 3,978.21
30.11.23		Circus - Jack Purser	S	14.50		£ 3,963.71
01.12.23		Subs - Harrison Crowe	C	15.00		£ 3,948.71
01.12.23		Subs - Owen Smith	C	15.00		£ 3,933.71
01.12.23		Subs - Mike Stagg	C	14.40		£ 3,919.31
01.12.23		Subs - Theo Marshall	C	18.85		£ 3,899.46
01.12.23		Subs - Marie Lee	C	18.85		£ 3,880.61
01.12.23		Subs - Ethan Daniels	C	18.85		£ 3,861.76
01.12.23		Subs - Ava Phils	C	14.50		£ 3,847.26
01.12.23		Subs - Ariana Macdonald	C	17.25		£ 3,829.01
04.12.23		Subs - Jack Purser	C	14.25		£ 3,814.76
04.12.23		Subs - Emily Lutton	C	14.25		£ 3,800.51
04.12.23		Subs - Tilly Human	C	14.50		£ 3,786.01
04.12.23	500070	Sleepover	C	280.00		£ 3,506.01
04.12.23	500071	Disrupt party	S	55.00		£ 3,451.01
05.12.23		Subs - Henry French	C	14.50		£ 3,436.51
05.12.23		Subs - Roban Bullock	C	14.50		£ 3,422.01
05.12.23		Subs - Raghna Belle	C	14.50		£ 3,407.51
05.12.23		Subs - Zach Murray	C	14.25		£ 3,393.26
05.12.23		Subs - Ethan Scott	C	14.50		£ 3,378.76
05.12.23		Subs - Fraser Reid	C	14.25		£ 3,364.51
05.12.23		Subs - Dylan Cornish	C	14.50		£ 3,350.01
05.12.23		Subs - Jacob Lutton	C	14.50		£ 3,335.51
06.12.23		Subs - Olla Human	C	15.75		£ 3,320.76
06.12.23	cheque 000206	Subs - Olla Human - night - northshore Sarah	S	4.25		£ 3,316.51
06.12.23		Subs - Arthur Olett	C	14.50		£ 3,302.01
11.12.23	cheque 000200	Disrupt party	S	50.00		£ 3,252.01
12.12.23		Subs - Willen Burnwood	C	17.25		£ 3,234.76
13.12.23	TYFR	Subs - Jack Carr (cheque 000191)	C	54.40		£ 3,180.36
15.12.23		Subs - Ryan Carr	C	15.00		£ 3,165.36
21.12.23	cheque 000192	Sleepover - northshore Christine	S	38.21		£ 3,127.16
22.12.23	cheque 000193	uniform from Scout Shop - northshore Christine	S	46.50		£ 3,080.66
23.12.23	cheque 000194	Northshore Family Scout - northshore Christine	S	150.00		£ 2,930.66
02.01.24		Subs - Harrison Crowe	C	15.00		£ 2,915.66
02.01.24		Subs - Owen Smith	C	15.00		£ 2,900.66
02.01.24		Subs - Marie Lee	C	18.85		£ 2,881.81
02.01.24		Subs - Mike Stagg	C	14.40		£ 2,867.41
02.01.24		Subs - Jack Carr	C	14.25		£ 2,853.16
02.01.24		Subs - Theo Marshall	C	18.85		£ 2,834.31
02.01.24		Subs - Ava Phils	C	14.50		£ 2,819.81
02.01.24		Subs - Ariana Macdonald	C	17.25		£ 2,802.56
04.01.24		Subs - Emily Lutton	C	14.25		£ 2,788.31
04.01.24		Subs - Tilly Human	C	14.50		£ 2,773.81
05.01.24		Subs - Henry French	C	14.50		£ 2,759.31
05.01.24		Subs - Roban Bullock	C	14.50		£ 2,744.81
05.01.24		Subs - Zach Murray	C	14.25		£ 2,730.56
05.01.24		Subs - Ethan Scott	C	14.25		£ 2,716.31
05.01.24		Subs - Ethan Daniels	C	18.85		£ 2,697.46
05.01.24		Subs - Fraser Reid	C	14.25		£ 2,683.21
05.01.24		Subs - Dylan Cornish	C	14.50		£ 2,668.71
05.01.24		Subs - Jacob Lutton	C	15.00		£ 2,653.71
05.01.24		Subs - Olla Human	C	15.75		£ 2,638.96
05.01.24		Subs - Arthur Olett	C	14.50		£ 2,624.46
05.01.24		Subs - Lily Page	C	23.00		£ 2,599.46
15.01.24		Subs - Olla Human	C	15.00		£ 2,584.46
15.01.24		Subs - Willen Burnwood	C	17.25		£ 2,567.21
17.01.24	cheque 000188	Uniform - Ariana Macdonald	S	13.00		£ 2,554.21
17.01.24		Badges - Peter Jack Badges (paid to Mandy Green)	B	15.00	10.00	£ 2,569.21
17.01.24		Uniform - uniform badges	S	15.50	330.00	£ 2,619.71
22.01.24	TYFR	C's to Group to December (cheque 000195)	S	15.50	330.00	£ 2,635.21
23.01.24		Captain's group (cheque 000206)	S	125.00		£ 2,510.21
23.01.24		Subs - Thomas Row	C	40.50		£ 2,469.71
26.01.24		Group camp - Tilly Human	S	30.00		£ 2,439.71
26.01.24		Subs - Jack Carr	C	14.25		£ 2,425.46
01.02.24		Subs - Harrison Crowe	C	15.00		£ 2,410.46
01.02.24		Subs - Owen Smith	C	15.00		£ 2,395.46
01.02.24		Subs - Mike Stagg	C	14.40		£ 2,381.06
01.02.24		Subs - Marie Lee	C	18.85		£ 2,362.21
01.02.24		Subs - Theo Marshall	C	18.85		£ 2,343.36
01.02.24		Subs - Ava Phils	C	14.50		£ 2,328.86
01.02.24		Subs - Ariana Macdonald	C	17.25		£ 2,311.61
01.02.24		Subs - Emily Lutton	C	14.25		£ 2,297.36
01.02.24		Subs - Tilly Human	C	14.50		£ 2,282.86
01.02.24		Subs - Henry French	C	14.50		£ 2,268.36
01.02.24		Subs - Roban Bullock	C	14.50		£ 2,253.86
01.02.24		Subs - Zach Murray	C	14.25		£ 2,239.61
01.02.24		Subs - Ethan Scott	C	14.25		£ 2,225.36
01.02.24		Subs - Emily Lutton	C	14.25		£ 2,211.11
01.02.24		Subs - Dylan Cornish	C	14.50		£ 2,196.61
01.02.24		Subs - Jacob Lutton	C	15.00		£ 2,181.61
01.02.24		Subs - Fraser Reid	C	14.25		£ 2,167.36
01.02.24		Subs - Tilly Human	C	14.50		£ 2,152.86
01.02.24		Subs - Olla Human	C	15.75		£ 2,137.11
01.02.24		Subs - Arthur Olett	C	14.50		£ 2,122.61
01.02.24		Group camp - Thomas Row	S	30.00		£ 2,092.61
07.02.24		Group camp - Emily Lutton - Ariana Macdonald	S	60.00		£ 2,032.61
07.02.24		Subs - Olla Human	C	14.50		£ 2,018.11
12.02.24		Subs - Freddie Page	C	18.00		£ 1,999.11
15.02.24		Subs - Ryan Carr	C	15.00		£ 1,984.11
16.02.24		Sea life Sleepover - Harrison Crowe	C	10.00		£ 1,974.11
16.02.24		Group camp - Harrison Crowe	S	30.00		£ 1,944.11
16.02.24		Group camp - Theo Marshall	S	40.00		£ 1,904.11
16.02.24		Group camp - Jack Carr	S	30.00		£ 1,874.11
16.02.24		Group camp - Dylan Cornish	S	30.00		£ 1,844.11
16.02.24		Sea life Sleepover - Thomas Row	S	10.00		£ 1,834.11
16.02.24		Sea life Sleepover - Marie Lee	S	10.00		£ 1,824.11
16.02.24		Subs - Willen Burnwood	C	17.25		£ 1,806.86
16.02.24		Sea life Sleepover - Owen Smith	S	10.00		£ 1,796.86
16.02.24		Subs - Jack Carr	C	14.25		£ 1,782.61
16.02.24		Sea life Sleepover - Tilly Human	S	10.00		£ 1,772.61
01.03.24		Subs - Owen Smith	C	15.00		£ 1,757.61
01.03.24		Subs - Harrison Crowe	C	15.00		£ 1,742.61
01.03.24		Subs - Mike Stagg	C	14.40		£ 1,728.21
01.03.24		Subs - Theo Marshall	C	18.85		£ 1,709.36
01.03.24	cheque 000200	Scout shop - northshore Christine Stacey	S	35.50		£ 1,673.86
01.03.24	cheque 000201	Resources - northshore Christine	S	43.14		£ 1,630.71
01.03.24	cheque 000188	Badges, Scout shop - northshore Christine Stacey	B	52.70		£ 1,578.01
01.03.24	cheque 000202	Resources, clothes new year - northshore Christine Stacey	S	17.00		£ 1,561.01
01.03.24	cheque 000204	Easton eggs - northshore Christine Stacey	S	45.06		£ 1,515.96
01.03.24	cheque 000209	Woolcraft, clothes new year / Valentines day - northshore Christine Stacey	S	28.08		£ 1,487.86
01.03.24	cheque 000202	clothes food - northshore Christine Stacey	S	8.05		£ 1,479.81
01.03.24	cheque 000207	lost card / Valentines - northshore Christine Stacey	S	20.72		£ 1,459.06
01.03.24		Subs - Ethan Daniels	C	18.85		£ 1,440.21
01.03.24		Subs - Marie Lee	C	18.85		£ 1,421.36
01.03.24		Subs - Ariana Macdonald	C	17.25		£ 1,404.11
04.03.24		Subs - Tilly Human	C	14.50		£ 1,389.61
05.03.24		Subs - Henry French	C	14.50		£ 1,375.11
05.03.24		Subs - Roban Bullock	C	14.50		£ 1,360.61
05.03.24		Subs - Fraser Reid	C	14.25		£ 1,346.36
05.03.24		Subs - Dylan Cornish	C	14.50		£ 1,331.86
05.03.24		Subs - Jacob Lutton	C	15.00		£ 1,316.86
05.03.24		Subs - Olla Human	C	15.75		£ 1,301.11
06.03.24		Subs - Arthur Olett	C	14.50		£ 1,286.61
06.03.24		Subs - Olla Human	C	15.75		£ 1,270.86
06.03.24		Subs - Arthur Olett	C	14.50		£ 1,256.36
06.03.24		Sea life Sleepover - Jacob Lutton	C	10.00		£ 1,246.36
15.03.24		Subs - Ryan Carr	C	15.00		£ 1,231.36
18.03.24		Group camp - Fraser Reid	S	30.00		£ 1,201.36
18.03.24		Sea life Sleepover - Fraser Reid	S	40.00		£ 1,161.36
18.03.24		Group camp - Jack Carr	S	40.00		£ 1,121.36
18.03.24		Group camp - Jack Carr	S	40.00		£ 1,081.36
18.03.24		Group camp - Jack Carr	S	40.00		£ 1,041.36
22.03.24		Sea life Sleepover - Olla Human	S	10.00		£ 1,031.36
23.03.24		Sea life Sleepover - Arthur Olett	S	10.00		£ 1,021.36
23.03.24		Sea life Sleepover - Jack Carr	S	10.00		

Squirrels Section

	Reference	Details	Category	Income	Expenditure	Balance	Sub Category	Notes	Category Code Guideline
4/1/2023		Opening Balance		9.00		0.00			
13.09.23		Subs - Ivy Tuke	C	27.00		27.00			B Badges
13.09.23		Subs - Bella Hurren	C	27.00		54.00			C Capitation (Subscriptions)
15.09.23		Subs - Maison Crawford	C	27.00		81.00			D Donations
18.09.23		Subs - Rudy Peary	C	27.00		108.00			E Equipment
18.09.23		Subs - Arthur Tamang	C	26.00		134.00			F Fund Raising
20.09.23		Subs - Luke Downie	C	30.00		164.00			I Interest
25.09.23		Circus - Luke Downie	S	10.00		174.00			P Premises Costs
25.09.23		Uniform - Bella Hurren	S	8.00		182.00			S Sundries
26.09.23		Subs - Luke Downie	C	10.50		192.50			T Training
26.09.23	dep 500001	Uniform x 8	S	116.00		308.50			R Refunds
26.09.23	dep 500001	Subs x 9	C	121.50		430.00			
28.09.23		Circus - Bella Hurren	S	10.00		440.00			
02.10.23		Subs - Ivy Tuke	C	13.50		453.50			
02.10.23		Subs - Arthur Tamang	C	13.00		466.50			
02.10.23		Subs - Bella Hurren	C	13.50		480.00			
05.10.23	chq 000001	Flag Topper - reimburse Laura	S		10.00	470.00			
06.10.23		Subs - Jackson Hart	C	27.00		497.00			
09.10.23		Subs - Tobias Frampton	C	40.50		537.50			
09.10.23	chq 000002	Uniform - reimburse Christine	S		43.50	494.00			
10/09/2023	chq 000004	Resources - biscuits / sweets reimburse Laura	S		4.70	489.30			
19.10.23		Subs - Luke Downie	C	13.50		502.80			
23.10.23	chq 000006	Resources for christmas (books) reimburse Nicola	S		20.00	482.80			
01.11.23		Subs - Arthur Tamang	C	13.00		495.80			
01.11.23		Subs - Ivy Tuke	C	13.50		509.30			
01.11.23		Subs - Bella Hurren	C	13.50		522.80			
01.11.23		Subs - Blake Stephenson	C	17.10		539.90			
02.11.23		Subs - Arlo Cronin	C	21.60		561.50			
02.11.23		Subs - Maison Crawford	C	13.50		575.00			
03.11.23		Circus - Arlo Cronin	S	10.00		585.00			
03.11.23		Subs - Tobias Frampton	S	13.50		598.50			
03.11.23		Circus - Maison Crawford	S	10.00		608.50			
06.11.23		Circus - Jackson Hart	S	10.00		618.50			
06.11.23	TXFR	Set up payment from Group		191.60		810.10			
14.11.23		Subs - Corey McCormick	C	13.50		823.60			
14.11.23	chq 000009	Resources OSM and badge box reimburse Laura	S		23.99	799.61			
17.11.23		Subs - Blake Stephenson	C	14.50		814.11			
17.11.23	TXFR	Circus payment for Tobias Frampton from Scout Troop		10.00		824.11			
17.11.23		Uniform - Corey McCormick	S	14.50		838.61			
20.11.23		Uniform - Lavinia Smith	S	22.50		861.11			
20.11.23		Uniform - Archie Underdown	S	14.50		875.61			
21.11.23	chq 000003	Badges - Norfolk Scout Shop	B		10.44	865.17			
24.11.23		Circus - Ivy Tuke	S	10.00		875.17			
24.11.23		Uniform - Blake Stephenson	S	8.00		883.17			
01.12.23		Subs - Arthur Tamang	C	13.00		896.17			
01.12.23		Subs - Lavinia Smith	C	18.00		914.17			
01.12.23		Subs - Blake Stephenson	C	17.10		931.27			
01.12.23		Subs - Archie Underdown	C	18.00		949.27			
01.12.23		Subs Ivy Tuke -	C	13.50		962.77			
01.12.23		Subs - Bella Hurren	C	13.50		976.27			
04.12.23		Subs - Corey McCormick	C	9.00		985.27			
04.12.23		Subs - Arlo Cronin	C	21.60		1006.87			
14.12.23		Subs - Corey McCormick	C	4.50		1011.37			
15.12.23	TXFR	Circus - to cub section chq 000013			195.80	815.57			
15.12.23		Subs -Tobias Frampton	C	13.50		829.07			
15.12.23		Uniform - Henry Young	C	14.50		843.57			
18.12.23	chq 000014	Christmas resources - reimburse Laura	S		11.64	831.93			
22.12.23	chq 000012	Uniform / certificates	S		48.00	783.93			
22.12.23	chq 000008	Badges - Norfolk Scout Shop	B		30.75	753.18			
22.12.23		Subs - Corey McCormick	C	4.50		757.68			
02.01.24		Subs Ivy Tuke -	C	13.50		771.18			
02.01.24		Subs - Henry Young	C	19.50		790.68			
02.01.24		Subs - Arthur Tamang	C	13.00		803.68			
02.01.24		Subs - Lavinia Prior	C	18.00		821.68			
02.01.24		Subs - Bella Hurren	C	13.50		835.18			
02.01.24		Subs - Archie Underdown	C	18.00		853.18			
02.01.24		Subs - Blake Stephenson	C	17.10		870.28			
15.01.24		Subs - Arlo Cronin	C	21.60		891.88			
15.01.24	dep 500004	Subs - Jackson Hart	C	54.00		945.88			
17.01.24		Subs - Maison Crawford	C	13.50		959.38			
17.01.24		Subs Tobias Frampton	C	13.50		972.88			
18.01.24		Subs - Corey McCormick	C	4.50		977.38			
19.01.24	chq 000011	Badges - Norfolk Scout Shop	B		9.75	967.63			
19.01.24		Subs - Luke Downie	C	27.00		994.63			
22.01.24	TXFR	E's to Group account (chq 000015)			116.00	878.63			
22.01.24		Capitation to group account (chq 000017)			636.00	242.63			
26.01.24	TXFR	Group camp - Bella Hurren	S	10.00		252.63			
26.01.24		Subs - Corey McCormick	C	4.50		257.13			
26.01.24		Subs - Corey McCormick	C	4.50		261.63			
01.02.24		Subs - Henry Young	C	19.50		281.13			
01.02.24		Subs - Arthur Tamang	C	13.00		294.13			
01.02.24		Subs - Lavinia Prior	C	18.00		312.13			
01.02.24		Subs - Blake Stephenson	C	17.10		329.23			
01.02.24		Subs - Ivy Tuke	C	13.50		342.73			
01.02.24		Subs - Bella Hurren	C	13.50		356.23			
01.02.24		Subs - Archie Underdown	C	18.00		374.23			
01.02.24		Subs - Luke Downie	C	13.50		387.73			
05.01.24		Subs - Corey McCormick	C	4.50		392.23			
06.02.24	cheque 000018	Resources - soil / seeds ... reimburse Laura Crowe	S		14.96	377.27			
06.02.24		Group camp - Blake Stephenson	S	10.00		367.27			
09.02.24	cheque 000019	Scout shop - flag carrier / neckers ... reimburse Christine Stacey	S		38.00	349.27			
13.02.24	cheque 000010	Resources - christmas decorations ... reimburse Nicola Brown	S		21.80	327.47			
14.02.24	cheque 000020	Resources - books ... reimburse Laura Crowe	S		5.00	322.47			
15.02.24		Subs - Corey McCormick	C	4.50		327.17			
16.02.24		Uniform - Arlo Cronin	S	14.50		341.67			
16.02.24		Group camp - Archie Underdown	S	10.00		351.67			
22.02.24		Subs - Tobias Frampton	C	13.50		365.17			
01.03.24		Subs - Lavinia Prior	C	18.00		383.17			
01.03.24		Subs - Blake Stephenson	C	17.10		400.27			
01.03.24		Subs - Archie Underdown	C	18.00		418.27			
01.03.24		Subs - Ivy Tuke	C	13.50		431.77			
01.03.24		Subs - Bella Hurren	C	13.50		445.27			
01.03.24		Subs - Corey McCormick	C	4.50		449.77			
01.03.24		Subs - Ted Hudson	C	23.50		473.27			
01.03.24		Subs - William Lawson	C	18.00		491.27			
06.03.24		Subs - Bertie Smith	C	18.00		509.27			
08.03.24		Subs - Lennie Bellis	C	18.00		527.27			
15.03.24		Uniform - Freya Dobson	S	14.50		541.77			
15.03.24		Subs - William Lawson	S	18.00		559.77			
18.03.24		Woggles - reimburse Christine Stacey	S		6.55	553.22			
22.03.24	cheque 000022	Group Camp - Ivy Tuke	S	10.00		563.22			
26.03.24	cheque 000026	Easter resources - reimburse Laura	S		10.97	552.25			
26.03.24		Group camp - Luke Downie	S	10.00		562.25			
28.03.24	cheque 000021	Uniform - Norfolk Scout shop	S		14.50	547.75			
28.03.24	cheque 000023	Badges - Norfolk Scout Shop	B		31.50	516.25			
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4th Lowestoft (St Margarets) Scout Group

Restricted funds

Apr 18 - Mar 19	Reference	Details
		2018 Firework Fundraiser
		2019 Xmas Raffle Fundraiser
		End of year balance

Date	Reference	Details
4/1/2019		Opening Balance
	Fundraising	2019 Easter Fayre Fundraiser
		Asda - Green Token - Fundraising
		Shenean Gleeve - Skydive fundraising donation
		Suffolk County Council - Keith Patience - Fundraising donation
		Fundraising donation - Lowestoft Dog Training Club
		Donation from group funds - Hall Hire fees Driveability
		Adnams Community Trust - Fundraising donation
		Setterfield Trust Fundraising Donantion cCque
		Moncrieff Charitable Trust - Fundraising Donation Cheque
		2019 Firework Fundraiser Event - monies raised
		2019 Xmas Fundraiser Raffle - monies raised
		Perimeter Fence and Gate
	Scouts	2020 Summer camp deposits
	Scouts	2020 Summer camp bag pack fundraising
	Scouts	2020 Cross country entry fees (event cancelled due to Covid)
	Cubs	2020 Summer camp bag pack fundraising
5/4/2020	Gwuk	Groundwork UK - Tesco Bags of Help Q1 2020 - donation amount
7/1/2020	101302	Cheque reimbursment - Amy Craske - Tents x 10
		Cubs Spring Camp deposits
4/1/2020	Cubs	Cubs 2020 Spring Camp deposits
4/1/2020	Cubs	Cubs 2020 Summer Camp Deposits
4/1/2020	Cubs	Cubs 2020 Rotterdam camp deposits
1/19/2021	Cubs	Cubs Spring/Summer/Rotterdam camp fees - moved from restricted to allow refunds to parents (approved by Exec Committee)
1/19/2021	Scouts	Scouts summer camp deposits and Cross Country entry fees - moved from restricetd to allow refunds to parents (approved by Exec Committee)
		End of Year Balance
3/1/2022	Cubs	Released by Exec Committee - Summer camp bag pack fundraising
3/1/2022	Scouts	Released by Exec Committee - Summer camp bag pack fundraising
3/1/2022	Group	Released by Exec Committee - Premises refurb/WildlifeArea/Parents
		End of Year Balance
10/5/2023	Group	Premises lights replaced to LED's
		End of Year Balance

Category	Income	Expenditure	Balance
F	£ 639.00		£ 639.00
F	£ 476.00		£ 1,115.00
			£ 1,115.00

Category	Income	Expenditure	Balance
	1115.00		1115.00
F	£ 464.09		1579.09
F	£ 500.00		2079.09
F	£ 150.00		2229.09
F	£ 1,000.00		3229.09
F	£ 2,000.00		5229.09
D	£ 1,920.00		7149.09
F	£ 750.00		7899.09
F	£ 6,000.00		13899.09
F	£ 1,500.00		15399.09
F	£ 601.35		16000.44
F	£ 320.70		16321.14
P		9000.00	7321.14
F	£ 495.00		7816.14
F	£ 960.32		8776.46
S	£ 2.00		8778.46
F	£ 624.50		9402.96
F	1166.00		10568.96
E		841.51	9727.45
			9727.45
S	45.00		9772.45
S	355.00		10127.45
S	130.00		10257.45
S		530.00	9727.45
S		£ 497.00	9230.45
			9230.45
			9230.45
		624.50	8605.95
		960.32	7645.63
Notice Board		1000.00	6645.63
			6645.63
			6645.63
		1002.60	5643.03
			5643.03
			5643.03
			5643.03

324.49 remaining Tesco bags c

Fundraising £ 7,645.63
Scouts £ 960.32

Cubs £ 624.50

2584.82 21-22 transfer total

of help fund

Independent Examiner's Report to the Trustees of the

4th Lowestoft Boy Scout Group

I report on the accounts of the Group for the year ended 31/03/2024.....
which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages...1-8...

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Gr and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *):

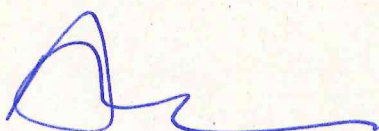
1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: ALISON GOWARDS

Address: 107 PARK ROAD

LOWESTOFT, NR32 4HU

Date: 23/7/24



4TH LOWESTOFT BOY SCOUT GROUP

England & Wales - Charity number 305665

Accounts

Trustees' Annual Report

For the period

From (start date)

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 to end date

3	1	0	3	2	3
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Section A

Reference and administration details

Charity name

4th Lowestoft Boy Scout Group

Registered charity number (if any)

3 0 5 6 6 7

HQ registration number

1 0 4 4 8

Charity's principal address

The Den, Rotterdam Road

Lowestoft

Suffolk

Postcode

N R 3 2 2 S X

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Christine Stacey	Group Scout Leader	
3	Anne-Marie Friend	Group Secretary	
4	Alison Edwards	Group Treasurer	
5	Amy Craske	Scout Leader	
6	Scott Allison	Cub Leader	
7	Christine Stacey	Beaver Leader	
8			

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

Type of advisor	Name	Address
Independent Examiner	Ryan Murray	4 Knightswood, Lowestoft, NR32 4SY

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 Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

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

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets 4 times per year.

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

This Group Executive Committee exists to support the Group Scout Leader 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.

Risk and Internal Control

The Group Executive Committee 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. Organising regular camping and group activity experiences across all sections.
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

The Group, as a whole, continues to do well and all sections continue to enjoy a wide range of activities and experiences. Numbers within the Group are still good, 65 when the census was completed in January, and by March had increased to 74.

Parent volunteer support has also increased which has been invaluable to the group as a whole and is greatly appreciated.

We are particularly proud of all the activities we have been able to provide our young persons, especially the camps we have ran throughout the year which have been a great success and thoroughly enjoyed by all.

Christine Stacey

Group Scout Leader

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 £35,954 against this at year end. This is considered to be above the correct level required for operating expenses.

Quantify and explain any designations

The Group maintains a Restricted fund, which has been mainly sourced from fundraising for future camps, HQ maintenance, group van repairs/upgrade and group activity equipment.

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)

Christine Stacey	Alison Edwards
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Position (eg Secretary, Chair)

Group Chairman	Group Treasurer
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Date

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4th Lowestoft (St Margarets) Scout Group		305665		CC16a
Receipts and Payments Accounts				
For the period from	01/04/2022	To	31/03/2023	

Section A Receipts and Payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Capitation (Net)	7,780	-	-	7,780	5,430
Bank Interest	1	-	-	1	-
Donations	15,421	-	-	15,421	3,660
Grants	500	-	-	500	11,996
Fund Raising	2,508	-	-	2,508	970
Training	-	-	-	-	-
Sundry Receipts	4,257	-	-	4,257	4,898
Badge Receipts	256	-	-	256	29
Refund of Cleaning Eqpt Advance	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,723	-	-	30,723	26,983
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,723	-	-	30,723	26,983
A3 Payments					
Internet at Den	619	-	-	619	-
Utilities	2,927	-	-	2,927	1,268
Insurance	1,022	-	-	1,022	954
Repairs and Renewals	1,582	-	-	1,582	3,236
Other Activities/premises costs	529	-	-	529	-
Donations / Grants	489	-	-	489	-
Training	380	-	-	380	182
Fund Raising Expenses	167	-	-	167	970
Equipment	2,124	-	-	2,124	1,979
Badge Purchases	1,832	-	-	1,832	736
Sundry Payments	19,496	-	-	19,496	11,616
Capitation	-	-	-	-	-
Cleaning	-	-	-	-	104
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,167	-	-	31,167	21,045
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,167	-	-	31,167	21,045
Net of receipts/(payments)	- 444	-	-	- 444	5,938
A5 Transfers between funds	1,002	1,002	-	-	-
A6 Cash funds last year end	35,387	6,646	-	42,033	36,095
Cash funds this year end	35,945	5,644	-	41,589	42,033

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	33,472	5,644	-
Deposit Accounts	685	-	-
Petty Cash	1,788	-	-
Total cash funds	35,945	5,644	-

(agree balances with receipts and payments account(s))

OK

OK

OK

Details

Unrestricted
funds
to nearest £Restricted
funds
to nearest £Endowment
funds
to nearest £

B2 Other monetary assets

None	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

Fund to which
asset belongs

Cost (optional)

Current value
(optional)

B3 Investment assets

None		-	-
		-	-
		-	-

Details

Fund to which
asset belongs

Cost (optional)

Current value
(optional)B4 Assets retained for the
charity's own use

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details

Fund to which
liability relatesAmount due
(optional)When due
(optional)

B5 Liabilities

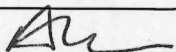
None		-	
		-	
		-	

Signed by one or two trustees on behalf of
all the trustees

Signature

Print Name

Date of
approval




Alison Edwards

Christine Stacey

21.10.23

21.10.23

Independent Examiner's Report to the Trustees of the

4th Lowestoft Boy Scout Group

I report on the accounts of the Group for the year ended 31/03/2023.....

which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages...1-8...

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Gr and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *):

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: RYAN MURRAY
Address: 4 KNIGHTSWOOD, LOWESTOFT
N232 4SY
Date: 13/11/2023

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	1
---	---	---	---	---	---

 to end date

3	1	0	3	2	2
---	---	---	---	---	---

Section A

Reference and administration details

Charity name

4th Lowestoft Boy Scout Group

Registered charity number (if any)

3	0	5	6	6	5
---	---	---	---	---	---

HQ registration number

1	0	0	1	0	4	4	8
---	---	---	---	---	---	---	---

Charity's principal address

The Den, Rotterdam Road

Lowestoft

Suffolk

Postcode

N	R	3	2	2	S	X
---	---	---	---	---	---	---

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Christine Stacey	Group Scout Leader	
2	Kelly Luxton	Group Chairman	
3	Anne-Marie Friend	Group Secretary	
4	Alison Edwards	Group Treasurer	
5	Amy Craske	Scout Leader	
6	Scott Allison	Cub Leader	
7	Christine Stacey	Beaver Leader	
8			

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

Type of advisor	Name	Address
Independent Examiner	Marie Whetren	29 Essex Rd, Lowestoft, NR32 2HQ

Description of the charity's trusts

Type of governing document

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.

(e.g. trust deed, constitution)

How the charity is constituted

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

(e.g. trust, association, company)

Trustee selection methods

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

(e.g. appointed by, elected by)

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 Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

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

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets 4 times per year.

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

This Group Executive Committee exists to support the Group Scout Leader 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.

Risk and Internal Control

The Group Executive Committee 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 it's longstanding Royal Navy recognition and, therefore, places a great emphasis on teaching the key skills associated with Seamanship. The Group is particularly proud of the assets it holds to enable these water based activities to take place.
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

With all restrictions being lifted it was good to feel we were back to 'normal'.

I'm pleased to report that numbers of young people continue to rise, and we now have approximately 70 within the Group. Adult members have increased too, a new Assistant Scout Leader, completing his training after coming to 'help' at a very successful summer scout camp, a couple of new Executive Committee members and several parents who are enthusiastic to help generally.

Generally, a very successful year for the 4th Lowestoft as we continue to work hard to provide good scouting for all our young people.

Christine Stacey
Group Scout Leader

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 £35,387 at year end.

Quantify and explain any designations

The Group maintains a Restricted fund, which has been mainly sourced from fundraising for future camps, HQ maintenance, group van repairs/upgrade and group activity equipment.

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)

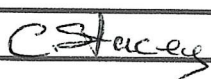
The Group Executive will continue to actively support the uniformed leaders in the provision of an active and stimulating programme. In addition they will ensure that the assets remain fit for purpose ensuring that any expenditure is considered in whole life terms, particularly to reduce the ongoing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

Full name(s)

Christine Stacey

Alison Edwards

Position (eg Secretary, Chair)

Group Chair

Group Treasurer

Date

25 01 23



4th Lowestoft (St Margarets) Scout Group

305665

Receipts and Payments Accounts

CC16a

For the period
from

01/04/2021

To

31/03/2022

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)	5,430	-	-	5,430	1,868
Bank Interest	-	-	-	-	1
Donations	3,660	-	-	3,660	2,458
Government Grants	11,996	-	-	11,996	20,708
Fund Raising	970	-	-	970	1,166
Training	-	-	-	-	-
Sundry Receipts	4,898	-	-	4,898	1,205
Badge Receipts	29	-	-	29	-
Refund from Utilities	-	-	-	-	147
	-	-	-	-	-
Sub total (Gross income for AR)	26,983	-	-	26,983	23,817
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,983	-	-	26,983	23,817
A3 Payments					
Internet at Den	-	-	-	-	66
Utilities	1,268	-	-	1,268	875
Insurance	954	-	-	954	968
Repairs and Renewals	3,236	-	-	3,236	409
Other Activities	-	-	-	-	-
Donations / Grants	-	-	-	-	-
Training	182	-	-	182	-
Fund Raising	970	-	-	970	-
Equipment	1,979	-	-	1,979	886
Badge Purchases	736	-	-	736	37
Sundry Payments	11,616	-	-	11,616	1,144
Capitation	-	-	-	-	-
Cleaning	104	-	-	104	758
	-	-	-	-	-
Sub total	21,045	-	-	21,045	5,143
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,045	-	-	21,045	5,143
Net of receipts/(payments)	5,938	-	-	5,938	18,674
A5 Transfers between funds	2,585	2,585	-	-	-
A6 Cash funds last year end	26,864	9,231	-	36,095	17,421
Cash funds this year end	35,387	6,646	-	42,033	36,095

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

Categories

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Current Accounts	34,567	6,646	-
Deposit Accounts	683	-	-
Petty Cash	137	-	-
Total cash funds	35,387	6,646	-
(agree balances with receipts and payments account(s))			

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		-	-
		-	-
		-	-

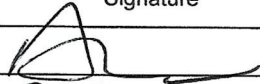
B4 Assets retained for the
charity's own use

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
	Alison Edwards	25/1/23
	Christine Stacey	25/1/23

Independent Examiner's Report to the Trustees of the

4th Lowestoft Boy Scout Group

I report on the accounts of the Group for the year ended 31/03/2022.....

which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages... 1-8...

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Respective responsibilities of Trustees and Examiner

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Basis of Independent Examiner's report

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Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *):

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 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: MARIE WHETREN / [Signature]
Address: 29 ESSEX ROAD,
LOWESTOFT, SUFFOLK, NR32 2HQ
Date: 17/7/22