

2ND FRIMLEY (ST PETERS) SCOUT GROUP

England & Wales · Charity number 305743

Details

| | |
|-------------|---|
| Other names | 2ND FRIMLEY, 2ND FRIMLEY SCOUT GROUP |
| Status | Registered |
| Legal form | Other |
| Registered | 1968-03-08 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | 2 Dell Grove Frimley Camberley Surrey GU16 8PZ |
| Phone | 07775910197 |
| Email | gsl@2ndfrimleyscouts.org |
| Website | www.2ndfrimleyscouts.org.uk |

Activities

Objects: THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY, AND GOOD CITIZENSHIP.

Activities: We are based in Frimley, Surrey, and the group includes Beavers, Cubs, Scouts, Explorers and Network. We provide adventurous activities and personal development opportunities for young people aged 6-25.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** FRIMLEY AND CAMBERLEY
- Hampshire
- Surrey

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £38,075 | £32,180 | - | - |
| 2024-03-31 | £36,688 | £46,498 | - | - |
| 2023-03-31 | £40,256 | £43,009 | - | - |
| 2022-03-31 | £23,618 | £22,608 | - | - |
| 2021-03-31 | £14,660 | £9,069 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|-------|------------|
| Neil Edrich | Chair | 2023-07-15 |
| Joanne Teresa Williams | | 2024-09-14 |
| Justin Guy Apps | | 2024-09-14 |
| Kathryn Stublely | | 2019-06-01 |
| Peter Henry Golden | | 2024-09-14 |
| Susan Janet Chard | | 2024-09-14 |

2ND FRIMLEY (ST PETERS) SCOUT GROUP

England & Wales - Charity number 305743

Accounts

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

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

Trustee selection methods

(e.g. appointed by, elected by)

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

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

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

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

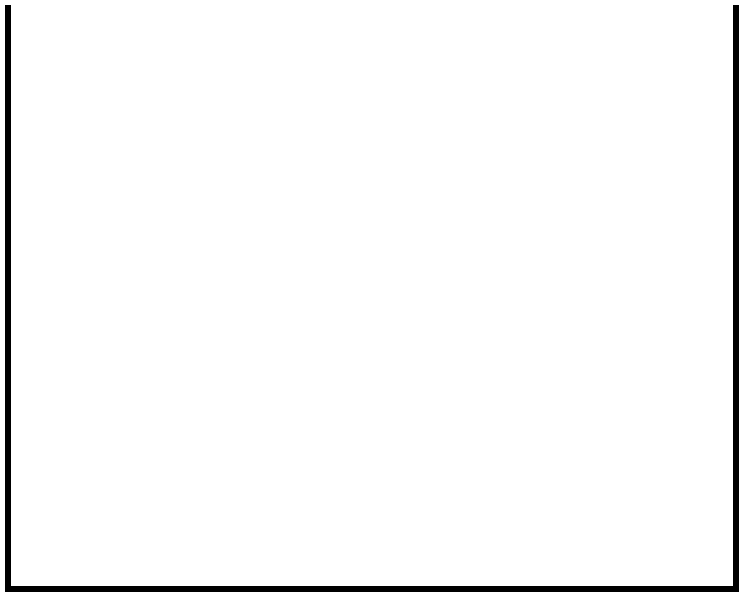
Policies and procedures adopted for:

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

The Trustee Board consists of the Chair, Treasurer and 4 Trustees and meets every 4 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.



Risk and Internal Control (Specimen 1)

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board 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 4 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.

Risk and Internal Control (Specimen 2)

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

Scouts gives young people skills for life. We actively engage and support them in their personal development, empowering them to make a positive contribution to society.

In partnership with adults, young people take part in fun indoor and outdoor activities. They learn by doing, by sharing in spiritual reflection and by taking responsibility. They make choices, try new and challenging activities, and live their Scout Promise. All of this is underpinned by our Scout values of integrity, respect, care, belief and co-operation.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Our volunteers do all sorts of amazing things – from shaping our strategy to supporting our group, developing exciting programmes, and making sure Scouting is safe for everyone.

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 achievements of the charity during the year

We've taken 91 young people on 6 nights away adventures. Taken them kyaking, sailing, to local musuems and the fire station. We've meet people who help the local community from the Rector, a soldier, a nurse. We've helped the community by fundraising for other local charities and carol singing in the local carehome. We attend our affilated church services for Christingle, Remembrance and parade service. We've participated in Bazaaz, along with around 2000 other young people from across the county. We've been on hikes with other groups from aruund our District. We've had lots of fun and done it safely. Last year we saw a 5% growth of the Group. Young people learn a sense of community and their place in it as well as being adventurous and exploring places they might not otherwise go.

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 Trustee Board considers that the group should hold a sum equivalent to 6-12 months running costs.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

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

- the charity's principal sources of funds (including any fundraising);

Investment Policy (Specimen 1)

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.

- how expenditure has supported the key objectives of the charity;

- investment policy and objectives;

Section F**Other Optional Information**

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



Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

S Chard

K Stublely

Full name(s)

Susan Chard

Kath Stublely

Position (eg Secretary, Chair)

Ex-officio

Secretary

Date

1 9 0 9 2 5

2nd Frimley (St Peters) Scout Group

Receipts & Payments Account summary for the year ended 31st March 2025

| | Current Year 2025 | Previous Year 2024 | Previous Year 2023 | Previous Year 2022 |
|--|-------------------------|--------------------------|--------------------------|--------------------------|
| Total receipts for the year (page C4) | 38075 | 36688 | 40,256 | 23,618 |
| Total payments for the year (page C5) | 32180 | 46498 | 43,009 | 22,608 |
| Net receipts (payments) for the year | 5,895 | (9,810) | (2,753) | 5,591 |
| Cash, bank and similar funds brought forward | 11,009 | 20,819 | 23,572 | 16,971 |
| Cash, bank and similar funds carried forward | 16,905 | 11,009 | 20,819 | 23,572 |

2nd Frimley (St Peters) Scout Group

Receipts for the year ended 31st March 2025

| | Current Year 2025 | Previous Year 2024 | Previous Year 2023 | Previous Year 2022 |
|--|-------------------------|--------------------------|--------------------------|--------------------------|
| MEMBERSHIP SUBSCRIPTIONS | 19,695 | 16,076 | 34,880 | 16,088 |
| less: Paid (Surrey Heath District) | 6,360 | 5,586 | 5,363 | 4,844 |
| | 13,335 | 10,490 | 29,517 | 11,244 |
| INVESTMENT INCOME RECEIVED | | | | |
| Bank Interest | 0 | 0 | 0 | 0 |
| Building Society Interest | 0 | 0 | 0 | 0 |
| The Scout Assoc'n Short Term Investment Service | 0 | 0 | 0 | 0 |
| Dividends and Interest | 0 | 0 | 0 | 0 |
| Property Rents | 0 | 0 | 50 | 0 |
| | 0 | 0 | 0 | 0 |
| | 0 | 0 | 50 | 0 |
| DONATIONS / GRANTS | 50 | 74 | 2,500 | 2,667 |
| DONATIONS / GRANTS - SHARKS | 1,300 | | | |
| Charities Aid | 7,828 | | | |
| | 9,178 | 74 | 2,500 | 2,667 |
| ACTIVITIES | 0 | 0 | 0 | 0 |
| Camps and Scouting Activities | 5,258 | 2,692 | 1,521 | |
| SHARKS | 1,313 | | | |
| Other Activities | | 850 | | |
| | 6,571 | 3,542 | 1,521 | 0 |
| FUND RAISING (gross) | | | | |
| MISCELLANEOUS | | 13,591 | | |
| | 0 | 13,591 | 0 | 0 |
| OTHER INCOME | 0 | 0 | 0 | |
| Income Tax recovered - on subscriptions and donations | 0 | 0 | 0 | |
| on dividends and interest | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | |
| SUNDRY RECEIPTS | | | | |
| War Graves Commission | 105 | 105 | 105 | |
| 3rd Frimley Rainbows Rent | 650 | 450 | 450 | |
| 6th Frimley Brownies Rent | 650 | 450 | 450 | |
| 1st Frimley Guides Rent (rainbows) | 50 | 300 | 300 | |
| Scout Council (Explorers) Rent | 840 | 2,100 | | 3,137 |
| Easy Fundraising | 336 | | | |
| | 2,631 | 3,405 | 1,305 | 3,137 |
| TOTAL RECEIPTS FOR THE YEAR | 31,715 | 31,102 | 34,893 | 17,048 |

2nd Frimley (St Peters) Scout Group

Payments for the year ended 31st March 2025

| | Current Year 2025 | Previous Year 2024 | Previous Year 2023 | Previous Year 2022 |
|------------------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| PREMISES | | | | |
| Rent | 0 | 0 | 0 | 0 |
| Rates (Water) | 308 | 322 | 222 | 228 |
| Gas & Electricity | 2,766 | 7,539 | 1,183 | 753 |
| Insurance | 1,611 | 1,529 | 1,946 | 1,684 |
| Repairs & Renewals/Kitchen | 4,427 | 3,177 | | 5,250 |
| Cleaning | 0 | 1,755 | 430 | 940 |
| | <u>9,113</u> | <u>14,322</u> | <u>3,781</u> | <u>8,855</u> |
| DONATIONS / GRANTS | 0 | 0 | 0 | 0 |
| Buddy Vouchers | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| ACTIVITIES Camps | 3,872 | 16,512 | 14,658 | 1,040 |
| Other | 9,727 | 8,274 | 10,366 | 5,911 |
| SHARKS | 1,391 | | | |
| | <u>14,990</u> | <u>24,786</u> | <u>25,024</u> | <u>6,951</u> |
| FUND RAISING EXPENSES | | | | |
| Community BBQ | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| ADMIN/ESTABLISHMENT EXPENSES | 0 | 0 | 0 | 0 |
| Training, Uniforms and Badges | 899 | 1,601 | 1,716 | 1,958 |
| | <u>899</u> | <u>1,601</u> | <u>1,716</u> | <u>1,958</u> |
| TRUSTEES EXPENSES | 0 | 0 | 0 | 0 |
| OTHER EXPENSES (property related) | 0 | 195 | 7,123 | 0 |
| AGM | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>195</u> | <u>7,123</u> | <u>0</u> |
| PURCHASE OF CAPITAL EQUIPMENT | 0 | 0 | 0 | 0 |
| Equipment Repairs | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| SUNDRY PAYMENTS | 0 | 0 | 0 | 0 |
| Tending War Graves | 0 | 0 | 0 | 0 |
| Payment fees (Go Cardless) | 818 | 0 | 0 | 0 |
| | <u>818</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL PAYMENTS FOR THE YEAR | <u>25,820</u> | <u>40,904</u> | <u>37,644</u> | <u>17,764</u> |

2nd Frimley (St Peters) Scout Group

Statement of Assets & Liabilities for the year ended 31st March 2025

| | Current Year 2025 | Previous Year 2024 | Previous Year 2023 | Previous Year 2022 |
|--|-------------------------|--------------------------|--------------------------|--------------------------|
| MONETARY ASSETS | | | | |
| Bank Current Account(s) | 16,905 | 11,009 | 20,819 | 23,572 |
| Bank Deposit Account(s) | | | | |
| Bank Term Deposit(s) | | | | |
| Building Society Account(s) | | | | |
| The Scout Association Short Term Investment Service | | | | |
| Cash in hand | | | | |
| | 16,905 | 11,009 | 20,819 | 23,572 |
| OTHER MONETARY ASSETS | | | | |
| Tax Claim for Year ending | | | | |
| Debts due to Group / District | | | | |
| | 0 | 0 | 0 | 0 |
| INVESTMENT ASSETS | | | | |
| Government Stocks at market value | | | | |
| Other quoted securities at market value | | | | |
| Other investments | | | | |
| Property held for investment purposes | | | | |
| | 0 | 0 | 0 | 0 |
| NON-MONETARY ASSETS Assets for Charity's own use | | | | |
| Badge Secretary's stock | | | | |
| Group/District shop stock | | | | |
| Land and Buildings | | | | |
| Motor vehicles | | | | |
| Scouting equipment, furniture, etc. | | | | |
| | 0 | 0 | 0 | 0 |
| LIABILITIES Those due within one year | | | | |
| Accounts not yet paid | | | | |
| Expenses incurred not yet invoiced | | | | |
| Subscriptions not yet paid | | | | |
| Other | | | | |
| | 0 | 0 | 0 | 0 |
| LIABILITIES Those due after one year | | | | |
| Loan (with details) | | | | |
| Hire Purchase owing | | | | |
| Leasing payments outstanding | | | | |
| Other long term liabilities | | | | |
| | 0 | 0 | 0 | 0 |
| CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS | | | | |
| | | | | |



Section A

Independent Examiner's Report

| | | | |
|-------------------------------|--|------------|----------------------------|
| Report to the trustees | Charity Name 2 nd Frimley (St Peter's) Scout Group | | |
| | On accounts for the year ended | 31/03/2025 | Charity no (if any) |
| Set out on pages | 1-21 | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

| | | | |
|----------------|--|--------------|------------|
| Signed: | | Date: | 25/01/2026 |
|----------------|--|--------------|------------|

| | |
|--------------|----------------------|
| Name: | Allison Jane Hopkins |
|--------------|----------------------|

| | |
|---|--|
| Relevant professional qualification(s) or body (if any): | |
|---|--|

| | |
|-----------------|----------------|
| Address: | 3 Adonis Close |
|-----------------|----------------|

Frimley

GU16 9AD

Section B

Disclosure

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

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

During the independent examination, supporting documentation for two items selected for testing was unavailable due to the charity no longer having access to a historic email account. The transactions were confirmed through bank statements, but the lack of original supporting evidence has been noted. For the year ended 31st March 2025 and all future years, all documentation has been saved from the email accounts, so this issue should not arise again.

2nd Frimley (St Peter's) Scout Group Accounts for year ended 31st March 2025**Charity purpose**

Based in Frimley, Surrey.

Group includes Beavers, Cubs, Scouts, Explorers and Network.

Charity provides adventurous activities and personal development opportunities for young people aged 6-25.

Administration

6 Trustees

Formal Trustee Meetings bimonthly, minuted and appropriate record keeping.

Charity is well-run, all discussions and decisions well documented.

Accounting records are well maintained by the Treasurer, up to date and readily available on request.

Online banking - payments require 2 individuals. All payment requests are well documented for audit trail.

Accounting records contain details of all income received and payments made, including date and nature of each item.

Expense claims, invoices, receipts and similar paperwork have been kept to support the accounts.

Approved accounts - see attached.

Income for year ended 31st March 2025

£ 38,075.00

Direction 1 - Eligibility for Independent Examination and Accounts prepared on Receipts / Payments basis

Income is above £25k threshold for independent examination but significantly below £250k threshold for audit requirement.

Therefore, no audit required but independent examination is required for the year.

Accruals accounts not applicable as threshold of £250,000 gross income not reached. Therefore, receipts and payments accounts prepared.

Audit is not required by law, the charity's governing document or for any other reason.

Direction 2 - Independence of examiner / no conflict of interest

AH not the charity's bookkeeper or a trustee as at 28.09.2025.

AH not dependent as a beneficiary, not a material donor of the charity.

No close relationship with any trustee.

Requisite ability and practical experience -

BCom accounts qualified 2002

Employed as an accountant since qualification

No fee charged so no letter of engagement or Money Laundering Regulations apply.

Appointment of AH as independent examiner - in minutes of AGM 24 September 2025

Analytical review of the accounts was undertaken, including correspondence with charity's Treasurer (Joanne Williams) from September 2025 to January 2026 to view sampled items and discuss administration of charity accounts.

Checks and vouching - see working papers.

There are two signatories to the bank accounts, one to set up payments and one to authorise.

The trustees review the accounts, and the treasurer provides an update at each Trustee Board meeting .

The trustees have reviewed the controls during the year, the main internal financial controls being dual approval required for bank payments and any transactions of significant value or irregular nature / frequency are discussed with the Trustee Board prior to being incurred.

The Trustees are comfortable that all outstanding invoices, bills and commitments can be settled - in fact, at the date of the examination these have already been settled during the year.

No amendment to make as accounts prepared on receipts and payments basis.

Conclusion -

No matters to report to the Commission.

Analytical Review of accounts to 31 March 2025

Receipts were higher than payments, resulting in a profit of £5.6k for the year, compared to the loss of £9.8k for the prior year, ending 31 March 2024

Receipts

Receipts during 2025 were £1.3k higher than that of the prior year. Subs were approx £19k.

The Census payment to Surrey Heath District was slightly higher than the payment made in the previous year, reflecting the increased number of members.

There were negligible donations during the year.

There was a catch up of gift aid claimed from HMRC on subscriptions and donations of £7.8k received during the year.

Camps and scouting activities were significantly lower than the previous year by £11.8k - this was due to the Switzerland trip income, and due to the change over of treasurers, there was also more accurate allocations of income.

Income from the Surrey Heath Air Rifle club started during this year. This falls under the 2nd Frimley charity number, so session fees & donation income of £2.6k is included in the total income for the year.

Payments

Payments during 2025 were significantly lower than the previous year, at £25.8k vs £40.9k in 2024. This was largely due to the inclusion of a catch up of backdate utilities and due to costs relating to the Surrey Scouts Switzerland trip expenses included in 2024, which were not recurring in 2025

The cash bank balance closed at £16.9k for the year, £5.8k more than the opening balance.

The Trustee Board is aware of the possibility of works required in the future to maintain the hut and surveys will be instructed during the coming months.

Analytical Review of 2nd Frimley (St Peter's) Scout Group Accounts for year ended 31st March 2025

Sample from accounts

| Sample | Item | Date | Amount | Tab Reference |
|---------------|---------------------------------|-------------|---------------|----------------------|
| 1 | GC C1 Scouts - Income | May-24 | £ 229.04 | 1 |
| 2 | Surrey Heath DSC | Jun-26 | £ 1,879.00 | 2 |
| 3 | Explore Activity | Jul-24 | £ 572.00 | 3 |
| 4 | Utility Warehouse | Jul-24 | £ 970.17 | 4 |
| 5 | Utility Warehouse | Sep-24 | £ 225.45 | 5 |
| 6 | DAG Services Ltd | Oct-24 | £ 504.00 | 6 |
| 7 | Susan Chard Expenses | Nov-24 | £ 176.98 | 7 |
| 8 | Scout Insurance | Nov-24 | £ 1,559.46 | 8 |
| 9 | Sharks payment - Paying In slip | Dec-24 | £ 126.05 | 9 |
| 10 | Justin Apps expenses | Jan-25 | £ 914.21 | 10 |
| 11 | HMRC Court fee | Feb-25 | £ 303.00 | 11 |
| 12 | Surrey Heath DSC | Mar-25 | £ 6,360.00 | 12 |
| 13 | HMRC Charities | Jul-24 | £ 5,618.09 | 13 |

| Sample | Item | Date | Amount | |
|---------------|-----------------------|-------------|---------------|-------------------------------|
| 2 | GC C1 Scouts - Income | May-24 | £ 229.04 | various income via GoCardless |



SURREY HEATH DISTRICT COUNCIL

TO: 2nd Frimley Scout Group

Invoice Number: INV020
Invoice Date: 06/05/2024

| Description | Amount |
|-----------------|-------------------|
| Scoutabout 2024 | £ 1,879.00 |
| Total: | £ 1,879.00 |

Payment to be made on receipt of invoice by:

Bank Transfer
 Surrey Heath District Scout Council
 CAF Bank
Sort Code: 40-52-40
Account Number: 00024576

SURREY HEATH DISTRICT SCOUT COUNCIL
 Treasurer: Simon Goodwin, 38 Spruce Drive, Lightwater, Surrey, GU18 5YX
 Telephone: 07779637907 e-mail: simon.goodwin@surreyheathscouts.org.uk



Explore Activity and Education Centre Ltd
 The Quays
 Coleford Bridge Road
 Mytchett
 Surrey GU166DS
 info@exploreactivitycentre.co.uk
 www.exploreactivitycentre.co.uk
 01252856819

2nd Frimley cubs

INVOICE 248
15 July 2024
Payment due by 14 August 2024

| Quantity | Details | Unit Price (£) | Subtotal (£) |
|----------|---|------------------|----------------|
| 1 | 6th July - Kayaking session (weekend) x 20 Cubs (£16 per Cub) | 320.00 | 320.00 |
| 1 | 5th & 6th July - Camping x 21 Cubs (£6 per night) | 252.00 | 252.00 |
| | | GBP Total | £572.00 |

Payment Details

Barclays business
Bank/Sort Code: 200253
Account Number: 63817571
Payment Reference: 248

Other Information

Company Registration Number: 07852933



UW for Business

2nd Frimley Scout Group
 30 Heenan Close
 Frimley Green
 Camberley
 Surrey
 GU16 6NQ

Need help with your account?
 Contact us on **0344 815 0506**
Your account number: 6080362

Bill date: 17 July 2024

Bill number: 219221983

Everything in one place
Here's your monthly bill



A change to our smart meter incentive

We're removing our £50 smart meter incentive

The £50 credit for new customers will only apply where a smart meter is installed by 31 July 2024.

You can find the latest Terms and Conditions at [uw.link/terms](#)

Utility Warehouse Ltd.
 Registered office: Network HQ, 508 Edgware Road, The Hyde, London, NW9 5AB.
 VAT Number: 135 5949 86.

Energy page 3 **-£972.57**

Credits & Debits page 7 **£2.40**

Total charges **-£970.17**
 -£924.26 + -£45.91 VAT

For a detailed VAT breakdown see page 2

The total amount due will be credited to your account by Direct Credit on or after **31 July 2024**. Please don't cancel your Direct Debit, we need it to credit your account.

-£970.17

My VAT summary

VAT Summary

| Service | Reference | Net Value | 5% VAT | 20% VAT | Total |
|------------------|-----------------|-----------------|----------------|--------------|-----------------|
| Gas | G1226438 | £88.04 | £4.40 | - | £92.44 |
| Electricity | E1226439 | -£1,014.30 | -£50.71 | - | -£1,065.01 |
| Credits & Debits | Club membership | £2.00 | - | £0.40 | £2.40 |
| | | -£924.26 | -£46.31 | £0.40 | -£970.17 |

Utility Warehouse Ltd.

Registered office: Network HQ, 508 Edgware Road, The Hyde, London, NW9 5AB.
 VAT Number: 135 5949 86.



2nd Frimley Scout Group
 30 Heenan Close
 Frimley Green
 Camberley
 Surrey
 GU16 6NQ

UW for Business

Easily manage your account online at [uw.link/login](#) or via the UW app.

Get billing help and support at [uw.link/bills](#) or contact us at **0344 815 0506**.

| | |
|----------------------------|-------------------|
| Your account number | 6080362 |
| Bill date | 07 September 2024 |
| Bill number | 222483870 |

My VAT summary

VAT Summary

| Service | Reference | Net value | 5% VAT | 20% VAT | Total |
|------------------|-----------------|----------------|---------------|--------------|----------------|
| Electricity | E1226439 | £155.88 | £7.79 | - | £163.67 |
| Gas | G1226438 | £56.55 | £2.83 | - | £59.38 |
| Credits & Debits | Club membership | £2.00 | - | £0.40 | £2.40 |
| Totals | | £214.43 | £10.62 | £0.40 | £225.45 |

Everything in one place
Here's your monthly bill



Your answers are closer than you think...

If you've got a question head to [uw.link/support](#)

Simply type your question in the search bar and find answers in an instant.

Utility Warehouse Ltd

Registered office: Network HQ, 508 Edgware Road, The Hyde, London, NW9 5AB.

VAT Number: 135 5949 86.

Energy page 3 **£223.05**

| | |
|----------------------|---------------------|
| Total charges | £223.05 |
| £212.43 + £10.62 VAT | |
| Other debits | page 7 £2.40 |

Total amount due will be collected by Direct Debit on or after **30 September 2024** **£225.45**

Registered office: Network HQ, 508 Edgware Road, The Hyde, London, NW9 5AB. VAT Number 135 5949 86.



TAX INVOICE

Mr Justin Apps
 Attention: 2nd Frimley St Peters Scout Group
 Scout Hut
 Parsonage Way
 Frimley
 Surrey
 GU16 8HZ

Invoice Date
 26 Sep 2024

Invoice Number
 8578

VAT Number
 798130500

DAG Services Ltd
 Suite 23,
 Aldershot Enterprise
 Centre
 Gallwey Road
 ALDERSHOT
 Hampshire
 GU11 2DD
 Tel: 01252 722064
 accounts@dagservices.co.
 uk

| Description | Quantity | Unit Price | VAT | Amount GBP |
|---|----------|------------|------------------|---------------|
| Attended site to look at Space heater not working plus service due. | 1.00 | 420.00 | 20% | 420.00 |
| | | | Subtotal | 420.00 |
| | | | TOTAL VAT 20% | 84.00 |
| | | | TOTAL GBP | 504.00 |

Due Date: 26 Oct 2024

Bank Details
 Sort Code: 12-24-81
 Account Number: 06365310

UTR: 5056906294

PAYMENT ADVICE

To: DAG Services Ltd
 Suite 23,
 Aldershot Enterprise Centre
 Gallwey Road
 ALDERSHOT
 Hampshire
 GU11 2DD

Tel: 01252 722064

Customer Mr Justin Apps
 Invoice Number 8578
 Amount Due 504.00
 Due Date 26 Oct 2024
 Amount Enclosed _____

Enter the amount you are paying above

accounts@dagservices.co.uk

Outlook

Re: My Expenses

From Treasurer <treasurer@2ndfirmleyscouts.org>
Date Sat 10/26/2024 4:38 PM
To Susan Chard <susan.chard@2ndfirmleyscouts.org>

1 attachment (24 KB)
Susan Chard Expenses October 2024.docx

Hi Susan,

I'm working on the cashbook to split out by section, and I've noticed that the individual items on your expenses claim (attached again for reference) do not add to the total, so I think we've underpaid you.

If I understand correctly, the expenses add to £502.33 but we've only paid you £325.35, so owe you an additional £176.98. Please could you confirm that makes sense and I'll go ahead and pay the additional amount?

Many thanks,
Jo.

From: Susan Chard <susan.chard@2ndfirmleyscouts.org>
Sent: Monday, October 14, 2024 8:54 AM
To: Treasurer <treasurer@2ndfirmleyscouts.org>
Subject: Re: My Expenses

Great, thank you so much! Already arrived.

Susan

Sent from Outlook for Android

From: Treasurer <treasurer@2ndfirmleyscouts.org>
Sent: Monday, October 14, 2024 9:53:20 AM
To: Susan Chard <susan.chard@2ndfirmleyscouts.org>
Subject: Re: My Expenses

Hi,

Thanks for confirming - payment should be with you imminently.

Jo

Sent from Outlook for iOS

EXPENSES CLAIM FORM

NAME Susan Chard SECTION RIVERBANK BEAVERS DATE 7/14/23

| INVOICE NUMBER | COMPANY | COST |
|---|-----------------------|---|
| 1 Riverbank Beavers Amazon | Baker Ross | 81.33 |
| 2 Riverbank Beavers Amazon | Amazon (Baking paper) | 3.00 |
| 3 Riverbank Beavers Amazon | Amazon (Newspaper) | 8.00 |
| 4 Riverbank Beavers Amazon | Amazon | 133.00 (133.77 + items paid out for the rest) |
| 5 Riverbank Beavers Amazon | Amazon (Tissues) | 7.95 |
| 6 Riverbank Beavers Amazon | Crills | 30.00 |
| 7 Riverbank Beavers Amazon | Flora Leisure Centre | 163.00 |
| 8 Riverbank Beavers Amazon | Forest | 34.68 |
| 9 Riverbank Beavers Amazon | ON Deck & Mail Centre | 100.00 |
| Items in CREDIT have been paid into our account from 1200 already | | |
| TOTAL 325.35 | | |

ACCOUNT DETAILS

| | |
|----------------|-------------|
| Name | Susan Chard |
| Account Number | 4872352 |
| Sort Code | 200821 |
| TOTAL | 325.35 |

TESCO

Invoice number: 00000000000000000000

| | | |
|-----|----------------------|------|
| 1 | 10000000000000000000 | 1.00 |
| 2 | 10000000000000000000 | 1.00 |
| 3 | 10000000000000000000 | 1.00 |
| 4 | 10000000000000000000 | 1.00 |
| 5 | 10000000000000000000 | 1.00 |
| 6 | 10000000000000000000 | 1.00 |
| 7 | 10000000000000000000 | 1.00 |
| 8 | 10000000000000000000 | 1.00 |
| 9 | 10000000000000000000 | 1.00 |
| 10 | 10000000000000000000 | 1.00 |
| 11 | 10000000000000000000 | 1.00 |
| 12 | 10000000000000000000 | 1.00 |
| 13 | 10000000000000000000 | 1.00 |
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| 28 | 10000000000000000000 | 1.00 |
| 29 | 10000000000000000000 | 1.00 |
| 30 | 10000000000000000000 | 1.00 |
| 31 | 10000000000000000000 | 1.00 |
| 32 | 10000000000000000000 | 1.00 |
| 33 | 10000000000000000000 | 1.00 |
| 34 | 10000000000000000000 | 1.00 |
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| 37 | 10000000000000000000 | 1.00 |
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| 39 | 10000000000000000000 | 1.00 |
| 40 | 10000000000000000000 | 1.00 |
| 41 | 10000000000000000000 | 1.00 |
| 42 | 10000000000000000000 | 1.00 |
| 43 | 10000000000000000000 | 1.00 |
| 44 | 10000000000000000000 | 1.00 |
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| 46 | 10000000000000000000 | 1.00 |
| 47 | 10000000000000000000 | 1.00 |
| 48 | 10000000000000000000 | 1.00 |
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| 79 | 10000000000000000000 | 1.00 |
| 80 | 10000000000000000000 | 1.00 |
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| 88 | 10000000000000000000 | 1.00 |
| 89 | 10000000000000000000 | 1.00 |
| 90 | 10000000000000000000 | 1.00 |
| 91 | 10000000000000000000 | 1.00 |
| 92 | 10000000000000000000 | 1.00 |
| 93 | 10000000000000000000 | 1.00 |
| 94 | 10000000000000000000 | 1.00 |
| 95 | 10000000000000000000 | 1.00 |
| 96 | 10000000000000000000 | 1.00 |
| 97 | 10000000000000000000 | 1.00 |
| 98 | 10000000000000000000 | 1.00 |
| 99 | 10000000000000000000 | 1.00 |
| 100 | 10000000000000000000 | 1.00 |

Invoice

SUSAN CHARD
20 BARNES ROAD, FIRMLEY
CAMBERLEY, SURREY, GU24 8BY
GB

Invoice date: 22 February 2024
Invoice #: 00000000000000000000
Total payable: £7.95

| Description | Qty | Unit Price | VAT rate | Net Amount | Gross Amount |
|--|-----|------------|----------|---------------|---------------|
| Value Pack 40 White Cotton Pinks Pack 200 Sheets Right | 1 | 69.62 | 20% | 57.96 | 69.62 |
| Shipping Charge | | 63.00 | | 63.00 | 63.00 |
| Invoice Total | | | | 120.96 | 126.62 |
| Total | | | | 120.96 | 126.62 |

Riverbank Beavers

Crillys

Order Details

Order #: 1112333

| SKU | Item | Quantity | Unit Price | Line Total |
|---------------|-----------------------------|----------|------------|------------|
| 993422 | SG - Kids Puck | 2 | 11.50 | 23.00 |
| 991480 | SG - Sunflower Giant Single | 2 | 87.864 | 175.728 |
| 991054 | SG - Cheese Curled | 2 | 87.864 | 175.728 |
| 991057 | SG - Strawberry Alpine | 2 | 87.864 | 175.728 |
| Shipping Cost | | | | 0.00 |
| Total Charge | | | | 575.456 |

Thank you for shopping with Crillys. View more of our great offers at: www.crillys.co.uk

Amazon.co.uk

Order placed: 21 February 2024
Amazon order number: 4523211-4668210
Order total: £2.99

Dispatched on 22 February 2024

Invoice details

| Description | Qty | Unit Price | VAT rate | Net Amount | Gross Amount |
|--|-----|------------|----------|---------------|---------------|
| Value Pack 40 White Cotton Pinks Pack 200 Sheets Right | 1 | 69.62 | 20% | 57.96 | 69.62 |
| Shipping Charge | | 63.00 | | 63.00 | 63.00 |
| Invoice Total | | | | 120.96 | 126.62 |
| Total | | | | 120.96 | 126.62 |

Riverbank Beavers Sleepover

Invoice

SUSAN CHARD
20 BARNES ROAD, FIRMLEY
CAMBERLEY, SURREY, GU24 8BY
GB

Invoice date: 22 February 2024
Invoice #: 00000000000000000000
Total payable: £9.96

| Description | Qty | Unit Price | VAT rate | Net Amount | Gross Amount |
|--|-----|------------|----------|---------------|---------------|
| Value Pack 40 White Cotton Pinks Pack 200 Sheets Right | 1 | 69.62 | 20% | 57.96 | 69.62 |
| Shipping Charge | | 63.00 | | 63.00 | 63.00 |
| Invoice Total | | | | 120.96 | 126.62 |
| Total | | | | 120.96 | 126.62 |

Riverbank Beavers Sleepover

Baker Ross

Customer Inquiries

Order #: 00000000000000000000

Invoice details

| Description | Qty | Unit Price | VAT rate | Net Amount | Gross Amount |
|--|-----|------------|----------|---------------|---------------|
| Value Pack 40 White Cotton Pinks Pack 200 Sheets Right | 1 | 69.62 | 20% | 57.96 | 69.62 |
| Shipping Charge | | 63.00 | | 63.00 | 63.00 |
| Invoice Total | | | | 120.96 | 126.62 |
| Total | | | | 120.96 | 126.62 |

BOUKER LIMITED

Invoice number: 00000000000000000000

Invoice date: 21/02/24

Invoice details

| Description | Qty | Unit Price | VAT rate | Net Amount | Gross Amount |
|--|-----|------------|----------|---------------|---------------|
| Value Pack 40 White Cotton Pinks Pack 200 Sheets Right | 1 | 69.62 | 20% | 57.96 | 69.62 |
| Shipping Charge | | 63.00 | | 63.00 | 63.00 |
| Invoice Total | | | | 120.96 | 126.62 |
| Total | | | | 120.96 | 126.62 |

Riverbank Beavers Sleepover



Mrs Jo Williams
 2nd Frimley (St Peter's) Scout Group
 2 Dell Grove
 Frimley
 Camberley
 Surrey
 GU16 8PZ

Unity Insurance Services
 Suite 8 The Quadrant
 60 Marlborough Road
 Lancing Business Park
 Lancing • West Sussex • BN15 8UW

T: 0345 040 7703
 F: 0345 040 7705
 E: scouts@unityins.co.uk

unityins.co.uk/scout-insurance

Client Ref: 56464966
 Invoice Ref: 539085291
 Date: 14 November 2024

Invoice

| | | | Amounts (£) |
|--|---|-----------------------|------------------|
| Commercial Combined - Scouts Property & Equipment Renewal | Atrium Underwriters Ltd Syndicate 609 at | Premium | 1,365.59 |
| | Lloyds | Insurance Premium Tax | 163.87 |
| | Policy Number: B602310000CF22 142927269 | Admin Fee | 30.00 |
| | Policy Term: 15 November 2024 - 14 November 2025 | | |
| TOTAL | | | £1,559.46 |

Payment of this invoice is due by 21 November 2024.

We would appreciate your prompt payment by any of the following methods:


- New Feature** - Online via our client portal by credit or debit card
 Log onto our website and click on the "Client Log in" button in the top right of the screen.
- Monthly Direct Debit facility – For relevant policies and subject to availability
 Please contact us for details.
- BACS/Online Transfer –

| | |
|----------------|--|
| Bank | Barclays |
| Sort Code | 20-06-05 |
| Account number | 43502058 |
| Account name * | Scout Insurance Services Ltd t/a Unity Insurance Services |


* To help prevent fraud, some banks are now matching account names to the account numbers. Therefore when making payments, please use our bank account name above rather than our trading name.

- Credit/Debit Card Payment – please contact me with your card details.
- Cheque – payable to: Scout Insurance Services Ltd t/a Unity Insurance Services.

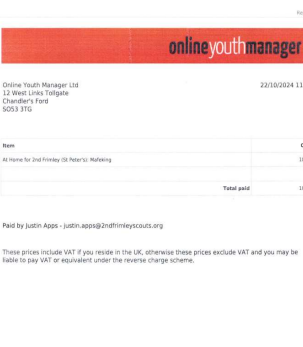
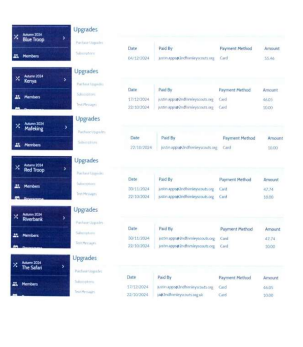
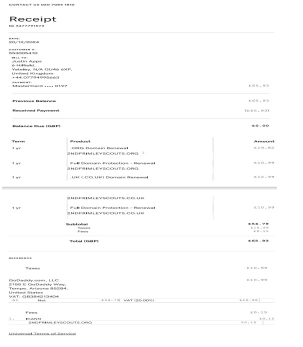
When making your payment please be sure to quote: 56464966

| | | | |
|--------------|--|--|---------|
| Cheques etc. | | Brought forward £ | |
| | | Sharks 28/1/24 | |
| | |  | |
| | | Carried forward £ | |
| | | Carried forward £ | Total £ |
| | | | 126 05 |

| | | | |
|-----------------|--------|--|----------|
| Date _____ | 500109 | 2ND FRIMLEY (ST PETERS) SCOUT GROUP CENTRAL GROUP A/C | 02293308 |
| Cashier's Stamp | | | |

| | | | | | | | | | | | | | | |
|-----------------|--|--|-----|--|--|-----|--|--|-----|--|--|----|--|--|
| Date _____ | bank giro credit  | | | | | | | | | | | | | |
| Cashier's Stamp | | <table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:10%;">£50</td><td style="width:10%;"></td><td style="width:10%;"></td></tr> <tr><td>£20</td><td></td><td></td></tr> <tr><td>£10</td><td></td><td></td></tr> <tr><td>£5</td><td></td><td></td></tr> </table> | £50 | | | £20 | | | £10 | | | £5 | | |
| £50 | | | | | | | | | | | | | | |
| £20 | | | | | | | | | | | | | | |
| £10 | | | | | | | | | | | | | | |
| £5 | | | | | | | | | | | | | | |

| Invoice Number | Invoice Date | Invoice Amount | Invoice Status |
|----------------|--------------|----------------|----------------|
| 001 | 01/07/2024 | £33.45 | PAID |
| 002 | 01/08/2024 | £33.45 | PAID |
| 003 | 30/09/2024 | £33.45 | PAID |
| 004 | 31/10/2024 | £33.45 | PAID |
| 005 | 30/11/2024 | £33.45 | PAID |
| 006 | 31/12/2024 | £33.45 | PAID |
| 007 | 30/01/2025 | £33.45 | PAID |
| 008 | 29/02/2025 | £33.45 | PAID |
| 009 | 29/03/2025 | £33.45 | PAID |
| 010 | 28/04/2025 | £33.45 | PAID |
| 011 | 27/05/2025 | £33.45 | PAID |
| 012 | 26/06/2025 | £33.45 | PAID |
| 013 | 25/07/2025 | £33.45 | PAID |
| 014 | 24/08/2025 | £33.45 | PAID |
| 015 | 23/09/2025 | £33.45 | PAID |
| 016 | 22/10/2025 | £33.45 | PAID |
| 017 | 21/11/2025 | £33.45 | PAID |
| 018 | 20/12/2025 | £33.45 | PAID |
| 019 | 19/01/2026 | £33.45 | PAID |
| 020 | 18/02/2026 | £33.45 | PAID |
| 021 | 18/03/2026 | £33.45 | PAID |
| 022 | 17/04/2026 | £33.45 | PAID |
| 023 | 16/05/2026 | £33.45 | PAID |
| 024 | 15/06/2026 | £33.45 | PAID |
| 025 | 14/07/2026 | £33.45 | PAID |
| 026 | 13/08/2026 | £33.45 | PAID |
| 027 | 12/09/2026 | £33.45 | PAID |
| 028 | 11/10/2026 | £33.45 | PAID |
| 029 | 10/11/2026 | £33.45 | PAID |
| 030 | 09/12/2026 | £33.45 | PAID |
| 031 | 08/01/2027 | £33.45 | PAID |
| 032 | 07/02/2027 | £33.45 | PAID |
| 033 | 07/03/2027 | £33.45 | PAID |
| 034 | 06/04/2027 | £33.45 | PAID |
| 035 | 05/05/2027 | £33.45 | PAID |
| 036 | 04/06/2027 | £33.45 | PAID |
| 037 | 03/07/2027 | £33.45 | PAID |
| 038 | 02/08/2027 | £33.45 | PAID |
| 039 | 01/09/2027 | £33.45 | PAID |
| 040 | 01/10/2027 | £33.45 | PAID |
| 041 | 01/11/2027 | £33.45 | PAID |
| 042 | 01/12/2027 | £33.45 | PAID |
| 043 | 01/01/2028 | £33.45 | PAID |
| 044 | 01/02/2028 | £33.45 | PAID |
| 045 | 01/03/2028 | £33.45 | PAID |
| 046 | 01/04/2028 | £33.45 | PAID |
| 047 | 01/05/2028 | £33.45 | PAID |
| 048 | 01/06/2028 | £33.45 | PAID |
| 049 | 01/07/2028 | £33.45 | PAID |
| 050 | 01/08/2028 | £33.45 | PAID |
| 051 | 01/09/2028 | £33.45 | PAID |
| 052 | 01/10/2028 | £33.45 | PAID |
| 053 | 01/11/2028 | £33.45 | PAID |
| 054 | 01/12/2028 | £33.45 | PAID |
| 055 | 01/01/2029 | £33.45 | PAID |
| 056 | 01/02/2029 | £33.45 | PAID |
| 057 | 01/03/2029 | £33.45 | PAID |
| 058 | 01/04/2029 | £33.45 | PAID |
| 059 | 01/05/2029 | £33.45 | PAID |
| 060 | 01/06/2029 | £33.45 | PAID |
| 061 | 01/07/2029 | £33.45 | PAID |
| 062 | 01/08/2029 | £33.45 | PAID |
| 063 | 01/09/2029 | £33.45 | PAID |
| 064 | 01/10/2029 | £33.45 | PAID |
| 065 | 01/11/2029 | £33.45 | PAID |
| 066 | 01/12/2029 | £33.45 | PAID |
| 067 | 01/01/2030 | £33.45 | PAID |
| 068 | 01/02/2030 | £33.45 | PAID |
| 069 | 01/03/2030 | £33.45 | PAID |
| 070 | 01/04/2030 | £33.45 | PAID |
| 071 | 01/05/2030 | £33.45 | PAID |
| 072 | 01/06/2030 | £33.45 | PAID |
| 073 | 01/07/2030 | £33.45 | PAID |
| 074 | 01/08/2030 | £33.45 | PAID |
| 075 | 01/09/2030 | £33.45 | PAID |
| 076 | 01/10/2030 | £33.45 | PAID |
| 077 | 01/11/2030 | £33.45 | PAID |
| 078 | 01/12/2030 | £33.45 | PAID |
| 079 | 01/01/2031 | £33.45 | PAID |
| 080 | 01/02/2031 | £33.45 | PAID |
| 081 | 01/03/2031 | £33.45 | PAID |
| 082 | 01/04/2031 | £33.45 | PAID |
| 083 | 01/05/2031 | £33.45 | PAID |
| 084 | 01/06/2031 | £33.45 | PAID |
| 085 | 01/07/2031 | £33.45 | PAID |
| 086 | 01/08/2031 | £33.45 | PAID |
| 087 | 01/09/2031 | £33.45 | PAID |
| 088 | 01/10/2031 | £33.45 | PAID |
| 089 | 01/11/2031 | £33.45 | PAID |
| 090 | 01/12/2031 | £33.45 | PAID |
| 091 | 01/01/2032 | £33.45 | PAID |
| 092 | 01/02/2032 | £33.45 | PAID |
| 093 | 01/03/2032 | £33.45 | PAID |
| 094 | 01/04/2032 | £33.45 | PAID |
| 095 | 01/05/2032 | £33.45 | PAID |
| 096 | 01/06/2032 | £33.45 | PAID |
| 097 | 01/07/2032 | £33.45 | PAID |
| 098 | 01/08/2032 | £33.45 | PAID |
| 099 | 01/09/2032 | £33.45 | PAID |
| 100 | 01/10/2032 | £33.45 | PAID |



31 July 2024 Your account number 708815174 Your bill number 04 46032811

31 August 2024 Your account number 708815174 Your bill number 04 46032840

30 September 2024 Your account number 708815174 Your bill number 04 60001493

31 October 2024 Your account number 708815174 Your bill number 04 45261753

JUSTIN APPS
6 HURFIELD
WATLEY
GUARD 80P

JUSTIN APPS
6 HURFIELD
WATLEY
GUARD 80P

JUSTIN APPS
6 HURFIELD
WATLEY
GUARD 80P

JUSTIN APPS
6 HURFIELD
WATLEY
GUARD 80P

Hello Justin,
Your bill total is **£33.45**

| Home Phone (01276685621) | Home Phone Broadband (VF5598547) | Home Phone (01276685621) | Home Phone Broadband (VF5598547) |
|--------------------------|----------------------------------|--------------------------|----------------------------------|
| £0.00 | £33.45 | £0.00 | £33.45 |
| Your bill total | £33.45 | £0.00 | £33.45 |

Hello Justin,
Your bill total is **£33.45**

| Home Phone (01276685621) | Home Phone Broadband (VF5598547) | Home Phone (01276685621) | Home Phone Broadband (VF5598547) |
|--------------------------|----------------------------------|--------------------------|----------------------------------|
| £0.00 | £33.45 | £0.00 | £33.45 |
| Your bill total | £33.45 | £0.00 | £33.45 |

Hello Justin,
Your bill total is **£33.45**

| Home Phone (01276685621) | Home Phone Broadband (VF5598547) | Home Phone (01276685621) | Home Phone Broadband (VF5598547) |
|--------------------------|----------------------------------|--------------------------|----------------------------------|
| £0.00 | £33.45 | £0.00 | £33.45 |
| Your bill total | £33.45 | £0.00 | £33.45 |

Hello Justin,
Your bill total is **£33.45**

| Home Phone (01276685621) | Home Phone Broadband (VF5598547) | Home Phone (01276685621) | Home Phone Broadband (VF5598547) |
|--------------------------|----------------------------------|--------------------------|----------------------------------|
| £0.00 | £33.45 | £0.00 | £33.45 |
| Your bill total | £33.45 | £0.00 | £33.45 |

30 November 2024 Your account number 708815174 Your bill number 04 45171518

31 December 2024 Your account number 708815174 Your bill number 04 45171518

JUSTIN APPS
6 HURFIELD
WATLEY
GUARD 80P

JUSTIN APPS
6 HURFIELD
WATLEY
GUARD 80P

Hello Justin,
Your bill total is **£33.45**

| Home Phone (01276685621) | Home Phone Broadband (VF5598547) | Home Phone (01276685621) | Home Phone Broadband (VF5598547) |
|--------------------------|----------------------------------|--------------------------|----------------------------------|
| £0.00 | £33.45 | £0.00 | £33.45 |
| Your bill total | £33.45 | £0.00 | £33.45 |

Hello Justin,
Your bill total is **£33.45**

| Home Phone (01276685621) | Home Phone Broadband (VF5598547) | Home Phone (01276685621) | Home Phone Broadband (VF5598547) |
|--------------------------|----------------------------------|--------------------------|----------------------------------|
| £0.00 | £33.45 | £0.00 | £33.45 |
| Your bill total | £33.45 | £0.00 | £33.45 |



Amazon.co.uk
Final Details for Order #202-5793879-5817199

Order Placed: 2 January 2025
Estimated Order Number: 202-6793879-5817199
Order Total: £33.18

Dispatched on: 2 January 2025

Items Ordered: 2 x 1.0L Replacement Steam Rail Pads Compatible with Shark S7020UK Steam Rail, Replaceable Steam S Sock All-in-One, £13.99

Shipping Address: Justin Apps, 6 Hurfield, Watley, GUARD 80P, United Kingdom

Payment Information: Mastercard ending in 8547, £33.18

From: Jo Williams <jo.williams@2ndfrimleyscouts.org>
Sent: Saturday, October 12, 2024 11:22:49 AM
To: Kath Stublely <kath.stublely@2ndfrimleyscouts.org>
Cc: Gus Edrich <gus.edrich@2ndfrimleyscouts.org>; Susan Chard <susan.chard@2ndfrimleyscouts.org>; Justin Apps <justin.apps@2ndfrimleyscouts.org>
Subject: Re: Cheque

Hi Kath,

We're looking into it... Chris is checking if we have an old cheque book, otherwise I might need to request one. Is there any possibility for us to raise a personal cheque, in case it's not readily available, and then claim it back on expenses, or does HMCTS need it to be on a 2nd Frimley account?

Will keep you posted asap.
Jo

Sent from [Outlook for iOS](#)

From: Kath Stublely <kath.stublely@2ndfrimleyscouts.org>
Sent: Friday, October 11, 2024 1:44:12 PM
To: Jo Williams <jo.williams@2ndfrimleyscouts.org>
Cc: Gus Edrich <gus.edrich@2ndfrimleyscouts.org>; Susan Chard <susan.chard@2ndfrimleyscouts.org>; Justin Apps <justin.apps@2ndfrimleyscouts.org>
Subject: Cheque

Afternoon Jo,
Hope you're well. Under the advice of a solicitor we're submitting a court claim and we need to pay with an old school cheque!

A cheque will need to be produced payable to HM Courts and Tribunals Service for £303

Are you able to get this organised for us please. ASAP? If you need any more info, please shout.

Many thanks,
Kath

Sent from [Outlook for iOS](#)

SURREY HEATH DISTRICT COUNCIL

2nd Frimley Scout Group

Chair: **David Omahoney**

Treasurer: **Jo Williams**



03 March 2025

MEMBERSHIP SUBSCRIPTIONS DUE 31st March 2025

Dear David / Jo

I have recently been informed by the County Treasurer that the combined subscription for Headquarters and County this year has increased to **£51.50** per head for all youth registered with, or attached to, your Group. In addition, we are including the District Levy which was reintroduced last year at £2.00 per registered youth. As a reminder, subscriptions include basic Scout Association personal medical insurance cover for all members and legal liability cover for those authorised to be in charge of activities of the Group.

In the charge below I have included Subs for any Young Leaders attached to the Group and not to other units. Names of these Young Leaders are available on request.

The discount for prompt payment is again 50p per head and may be deducted from your payment if I receive it by Friday 28th March

| | |
|--|-----------------------------------|
| Youth registered to Group at 31 January 2025 | 120 |
| Young Leaders attached to the Group and not to other Units | 0 |
| Total numbers for whom subscription is payable for | 2nd Frimley (St Peter) 120 |

| | | |
|---|-------------------------|------------------|
| Subscriptions | £53.50 per Youth | £6,420.00 |
| Prompt Payment Discount | -£0.50 per Youth | -£ 60.00 |
| Total if paid by 28th March 2025 | | £6,360.00 |

If you have any queries about this invoice please do not hesitate to contact me.

To make payment direct to our account the details are as follows:

CAF Bank, Sort Code: 40-52-40 Account no: 00024576. Please use your Group name as the reference and e-mail me to let me know the transfer has been made.

Regards

Simon Goodwin

District Treasurer

SURREY HEATH DISTRICT SCOUT COUNCIL

Treasurer: Simon Goodwin, 38 Spruce Drive, Lightwater, Surrey, GU18 5YX

Telephone: 07779637907 e-mail: treasurer@surreyheathscouts.org.uk

Sample Item Date Amount

13 HMRC Charities Jul-24 £5,618.09

Claimed for 25% of £25,900, however there is a deadline of 4 year from end of the financial year received. Assumption is that the difference between amount received and amount below is due to tax rates used and possibly interest included. HMRC were unable to send any documentation to support the claim. Email would have been received at time of submission,

claim processed estimate of payment

| | | |
|------|-----------|-----------|
| 2020 | 4,640.00 | 0 |
| 2021 | 1,300.00 | 1,300.00 |
| 2022 | 3,600.00 | 3,600.00 |
| 2023 | 16,360.00 | 16,360.00 |

£25,900.00

| Donation date (DD/MM/YY) | Amount | Year |
|-----------------------------|--------|------|
| 06/02/20 | 160.00 | 2020 |
| 05/03/21 | 140.00 | 2021 |
| 06/02/20 | 120.00 | 2020 |
| 22/03/21 | 160.00 | 2021 |
| 29/04/19 | 40.00 | 2020 |
| 29/04/19 | 40.00 | 2020 |
| 29/04/19 | 40.00 | 2020 |
| 26/09/19 | 80.00 | 2020 |
| 06/02/20 | 120.00 | 2020 |
| 30/04/19 | 40.00 | 2020 |
| 13/09/19 | 80.00 | 2020 |
| 22/03/21 | 140.00 | 2021 |
| 22/03/21 | 140.00 | 2021 |
| 23/03/21 | 100.00 | 2021 |
| 06/02/20 | 80.00 | 2020 |
| 22/03/21 | 100.00 | 2021 |
| 06/02/20 | 80.00 | 2020 |
| 22/03/21 | 100.00 | 2021 |
| 07/06/21 | 100.00 | 2022 |
| 10/06/22 | 180.00 | 2023 |
| 13/10/22 | 220.00 | 2023 |
| 22/03/21 | 20.00 | 2021 |
| 13/10/22 | 180.00 | 2023 |
| 24/03/21 | 20.00 | 2021 |
| 03/02/23 | 240.00 | 2023 |
| 03/02/23 | 240.00 | 2023 |
| 08/06/22 | 160.00 | 2023 |
| 07/02/22 | 120.00 | 2022 |
| 09/06/22 | 120.00 | 2023 |
| 10/11/22 | 80.00 | 2023 |
| 03/02/23 | 80.00 | 2023 |
| 29/04/19 | 40.00 | 2020 |
| 22/03/21 | 100.00 | 2021 |
| 29/04/19 | 40.00 | 2020 |
| 26/09/19 | 80.00 | 2020 |
| 26/09/19 | 80.00 | 2020 |
| 06/02/20 | 120.00 | 2020 |
| 10/02/20 | 120.00 | 2020 |
| 06/02/20 | 120.00 | 2020 |
| 29/04/19 | 40.00 | 2020 |
| 21/01/20 | 120.00 | 2020 |
| 06/02/20 | 160.00 | 2020 |
| 06/02/20 | 80.00 | 2020 |
| 07/06/21 | 140.00 | 2022 |
| 26/09/19 | 40.00 | 2020 |
| 07/06/21 | 100.00 | 2022 |
| 21/09/21 | 100.00 | 2022 |
| 04/02/22 | 140.00 | 2022 |
| 03/02/22 | 140.00 | 2022 |
| 07/06/21 | 60.00 | 2022 |
| 03/02/22 | 140.00 | 2022 |
| 03/02/23 | 260.00 | 2023 |
| 15/02/23 | 260.00 | 2023 |
| 03/02/23 | 180.00 | 2023 |
| 09/06/22 | 120.00 | 2023 |
| 31/03/23 | 200.00 | 2023 |
| 17/01/22 | 40.00 | 2022 |
| 13/10/22 | 160.00 | 2023 |
| 03/02/23 | 160.00 | 2023 |
| 03/02/23 | 120.00 | 2023 |
| 02/02/23 | 120.00 | 2023 |

25,900.00 21,260.00 5,315.00

Variance £ 303.09

claimed Jul

deadline 4

year Mar 20:

| | | |
|----------|--------|------|
| 20/01/23 | 80.00 | 2023 |
| 03/02/23 | 80.00 | 2023 |
| 08/02/23 | 80.00 | 2023 |
| 21/10/19 | 80.00 | 2020 |
| 02/03/20 | 80.00 | 2020 |
| 02/03/20 | 240.00 | 2020 |
| 02/03/20 | 80.00 | 2020 |
| 27/09/21 | 220.00 | 2022 |
| 24/10/19 | 80.00 | 2020 |
| 02/03/20 | 120.00 | 2020 |
| 03/03/20 | 80.00 | 2020 |
| 13/06/22 | 220.00 | 2023 |
| 04/02/22 | 180.00 | 2022 |
| 06/02/23 | 260.00 | 2023 |
| 04/02/22 | 140.00 | 2022 |
| 13/06/22 | 180.00 | 2023 |
| 13/10/22 | 220.00 | 2023 |
| 13/10/22 | 220.00 | 2023 |
| 13/10/22 | 220.00 | 2023 |
| 13/10/22 | 220.00 | 2023 |
| 03/02/23 | 260.00 | 2023 |
| 13/06/22 | 160.00 | 2023 |
| 29/07/22 | 160.00 | 2023 |
| 03/02/23 | 240.00 | 2023 |
| 03/02/23 | 240.00 | 2023 |
| 03/02/23 | 240.00 | 2023 |
| 03/02/23 | 200.00 | 2023 |
| 03/02/23 | 200.00 | 2023 |
| 03/02/23 | 200.00 | 2023 |
| 03/02/23 | 200.00 | 2023 |
| 03/02/23 | 200.00 | 2023 |
| 04/02/22 | 40.00 | 2022 |
| 07/02/23 | 160.00 | 2023 |
| 03/02/23 | 160.00 | 2023 |
| 07/02/23 | 120.00 | 2023 |
| 03/02/23 | 120.00 | 2023 |
| 03/02/23 | 80.00 | 2023 |
| 16/02/23 | 120.00 | 2023 |
| 06/02/23 | 40.00 | 2023 |
| 07/02/23 | 40.00 | 2023 |
| 29/04/19 | 40.00 | 2020 |
| 06/02/20 | 120.00 | 2020 |
| 06/02/20 | 120.00 | 2020 |
| 06/02/20 | 120.00 | 2020 |
| 06/02/20 | 120.00 | 2020 |
| 06/02/20 | 120.00 | 2020 |
| 29/04/19 | 40.00 | 2020 |
| 29/04/19 | 40.00 | 2020 |
| 29/04/19 | 40.00 | 2020 |
| 26/09/19 | 80.00 | 2020 |
| 26/09/19 | 80.00 | 2020 |
| 18/10/19 | 80.00 | 2020 |
| 01/05/19 | 40.00 | 2020 |
| 03/02/23 | 320.00 | 2023 |
| 10/02/20 | 120.00 | 2020 |
| 10/02/20 | 120.00 | 2020 |
| 22/03/21 | 140.00 | 2021 |
| 07/10/19 | 80.00 | 2020 |
| 03/02/22 | 220.00 | 2022 |
| 03/02/22 | 220.00 | 2022 |
| 06/02/23 | 320.00 | 2023 |
| 03/02/23 | 260.00 | 2023 |
| 04/02/22 | 140.00 | 2022 |
| 03/02/23 | 260.00 | 2023 |
| 08/06/22 | 180.00 | 2023 |
| 03/02/23 | 260.00 | 2023 |
| 24/09/21 | 100.00 | 2022 |
| 03/02/23 | 260.00 | 2023 |
| 03/02/23 | 200.00 | 2023 |
| 03/02/23 | 200.00 | 2023 |
| 03/02/22 | 80.00 | 2022 |
| 14/10/22 | 160.00 | 2023 |
| 08/06/22 | 80.00 | 2023 |
| 09/06/22 | 80.00 | 2023 |
| 03/02/23 | 120.00 | 2023 |
| 16/06/22 | 40.00 | 2023 |
| 07/03/23 | 80.00 | 2023 |

| | | |
|----------|--------|------|
| 03/02/23 | 80.00 | 2023 |
| 31/03/23 | 40.00 | 2023 |
| 31/03/23 | 40.00 | 2023 |
| 31/03/23 | 40.00 | 2023 |
| 31/03/23 | 40.00 | 2023 |
| 31/03/23 | 40.00 | 2023 |
| 31/03/23 | 40.00 | 2023 |
| 29/04/19 | 40.00 | 2020 |
| 03/02/22 | 180.00 | 2022 |
| 03/02/23 | 400.00 | 2023 |
| 24/09/21 | 220.00 | 2022 |
| 06/02/20 | 120.00 | 2020 |
| 29/04/19 | 40.00 | 2020 |
| 06/02/20 | 120.00 | 2020 |
| 29/04/19 | 40.00 | 2020 |
| 29/04/19 | 40.00 | 2020 |
| 07/06/21 | 180.00 | 2022 |
| 06/02/20 | 120.00 | 2020 |
| 29/04/19 | 40.00 | 2020 |
| 07/06/21 | 180.00 | 2022 |
| 25/03/21 | 140.00 | 2021 |
| 07/02/22 | 200.00 | 2022 |
| 20/09/19 | 40.00 | 2020 |
| 03/02/23 | 340.00 | 2023 |
| 07/04/21 | 60.00 | 2022 |
| 03/02/23 | 300.00 | 2023 |
| 03/02/23 | 300.00 | 2023 |
| 26/05/22 | 220.00 | 2023 |
| 06/10/22 | 220.00 | 2023 |
| 30/09/22 | 220.00 | 2023 |
| 03/02/23 | 220.00 | 2023 |
| 07/06/21 | 60.00 | 2022 |
| 07/06/21 | 60.00 | 2022 |
| 03/02/23 | 260.00 | 2023 |
| 03/02/23 | 140.00 | 2023 |
| 03/02/23 | 240.00 | 2023 |
| 03/02/23 | 240.00 | 2023 |
| 09/06/21 | 40.00 | 2022 |
| 03/02/23 | 200.00 | 2023 |
| 03/10/22 | 160.00 | 2023 |
| 17/02/23 | 200.00 | 2023 |
| 30/09/22 | 160.00 | 2023 |
| 30/09/22 | 120.00 | 2023 |
| 16/02/23 | 120.00 | 2023 |
| 24/01/23 | 120.00 | 2023 |
| 30/09/22 | 80.00 | 2023 |
| 03/02/23 | 120.00 | 2023 |
| 03/02/23 | 120.00 | 2023 |
| 20/01/23 | 120.00 | 2023 |
| 15/09/22 | 40.00 | 2023 |
| 16/09/22 | 40.00 | 2023 |
| 17/01/23 | 80.00 | 2023 |
| 03/02/23 | 80.00 | 2023 |
| 03/02/23 | 80.00 | 2023 |
| 03/02/23 | 80.00 | 2023 |
| 03/02/23 | 80.00 | 2023 |
| 03/02/23 | 80.00 | 2023 |
| 30/01/23 | 40.00 | 2023 |
| | | |
| | | |
| | | |

Bank statement - closing as at 31 March 2025



11 October 2025

Page 1 of 2

2nd Firmley (St Peters) Scout Group
 2 DELL GROVE
 FRIARLEY
 CAMBERLEY
 SURREY
 GU16 8PZ

Your Account

Sort Code 30-91-53
 Account Number 02293358

TREASURERS ACCOUNT

01 March 2025 to 31 March 2025

| | | | |
|-----------|-----------|--------------------------|------------|
| Money In | £823.06 | Balance on 01 March 2025 | £23,142.90 |
| Money Out | £7,061.12 | Balance on 31 March 2025 | £16,904.84 |

Your Transactions

| Date | Description | Type | Money In (£) | Money Out (£) | Balance (£) |
|-----------|---|------|--------------|---------------|-------------|
| 03 Mar 25 | GC C1 SCOUTS- NYDCBRC2AG | FPI | 54.98 | | 23,227.88 |
| 04 Mar 25 | GC C1 SCOUTS- R5V KXZQZGJ | FPI | 12.20 | | 23,240.08 |
| 05 Mar 25 | GC C1 SCOUTS-44KASGRVZGX 181246542740200R 162224 | FPI | 12.20 | | 23,252.28 |
| 06 Mar 25 | GC C1 SCOUTS- HEWVXVXNG42 | FPI | 48.38 | | 23,300.66 |
| 11 Mar 25 | GC C1 SCOUTS-S49TRZYV0N8 501523341319000R 162224 | FPI | 107.36 | | 23,408.02 |
| 12 Mar 25 | GC C1 SCOUTS- J44K833MWSF | FPI | 181.36 | | 23,589.38 |
| 13 Mar 25 | GC C1 SCOUTS-R5BEKKN3PAJ 6112133094299100R 162224 | FPI | 25.62 | | 23,615.00 |
| 14 Mar 25 | GC C1 SCOUTS-69VW4GZ9S 14123466480700R 162224 | FPI | 24.40 | | 23,639.40 |
| 17 Mar 25 | GC C1 SCOUTS- R52XZ5V9GHT | FPI | 37.82 | | 23,677.22 |
| 18 Mar 25 | SUMUP PAYMENTS ACC M85 FPD102008 | FPI | 8.85 | | 23,686.07 |
| 21 Mar 25 | GC C1 SCOUTS-KYWDJLQZQBP 23131725965300R 162224 | FPI | 86.69 | | 23,772.76 |
| 24 Mar 25 | GC C1 SCOUTS- X76VWEGJZA | FPI | 133.12 | | 23,905.88 |
| 25 Mar 25 | GC C1 SCOUTS- MSVAVHSTVMVE | FPI | 11.97 | | 23,917.85 |
| 25 Mar 25 | SURREY HEATH DSC 400000015328600 2ND | FPO | | 6,360.00 | 17,557.85 |
| 25 Mar 25 | PLACES FOR PEOPLE 6000000183027457 129225 | FPO | | 308.00 | 17,249.85 |
| 26 Mar 25 | GC C1 SCOUTS-ZV3CAYLIE7 541319232434300R 162224 | FPI | 12.20 | | 17,262.05 |

(Continued on next page)

Lloyds Bank plc, Registered Office: 25 Cabot Square, London EC2A 7HS, Registered in England and Wales no. 2065. Authorized by the Prudential Regulation Authority and supervised by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 110276.



11 October 2025

Page 2 of 2

TREASURERS ACCOUNT

Sort Code 30-91-53
 Account Number 02293358

Your Transactions

| Date | Description | Type | Money In (£) | Money Out (£) | Balance (£) |
|-----------|--|------|--------------|---------------|-------------|
| 28 Mar 25 | CASTLE WATER LTD TW46791002 | DD | | 29.69 | 17,232.36 |
| 28 Mar 25 | GC C1 SCOUTS-VHYYSJEJTB 2912213546210200R 162224 | FPI | 23.94 | | 17,256.30 |
| 31 Mar 25 | UTILITY WAREHOUSE 60835260835225 | DD | | 363.43 | 16,892.87 |
| 31 Mar 25 | GC C1 SCOUTS- T7M86850WPP | FPI | 11.97 | | 16,904.84 |

Transaction types

| | | | |
|-----------------------|------------------------|-----------------------|------------------------|
| BGC Bank Giro Credit | BP Bill Payments | CHB Charge | CHD Cheque |
| CCR Correction | CPT Cashpoint | DD Direct Debit | DEB Debit Card |
| DEP Deposit | FEE Fixed Service | FPI Faster Payment In | FPO Faster Payment Out |
| MPI Mobile Payment In | MPO Mobile Payment Out | PAY Payment | SD Standing Order |
| TRF Transfer | | | |

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Bank statement - opening as at 31 March 2024



11 October 2025

Page 1 of 2

2nd Firmley (St Peter's) Scout Group
2 DELL GROVE
FIRMLEY
CAMBERLEY
SURREY
GU18 8PZ

Your Account
Sort Code 30-91-53
Account Number 02293308

TREASURERS ACCOUNT 01 March 2024 to 31 March 2024

Money In £1,748.84 Balance on 01 March 2024 £15,800.23
Money Out £8,599.45 Balance on 31 March 2024 £11,009.62

Your Transactions

| Date | Description | Type | Money In (€) | Money Out (€) | Balance (€) |
|-----------|--|------|--------------|---------------|-------------|
| 04 Mar 24 | GC C1 SCOUTS-2N74HYN5SK 2313003477028900R 162224 | FPI | 48.90 | | 15,909.13 |
| 04 Mar 24 | SURREY HEATH DISTRICT EQUIP STORE | FPI | 350.00 | | 16,259.13 |
| 04 Mar 24 | SUMIP PAYMENTS ACC MBS P0485745 | FPI | 5.90 | | 16,265.03 |
| 07 Mar 24 | GC C1 SCOUTS-3TC7648BNV4 081350020872500R 162224 | FPI | 29.05 | | 16,294.08 |
| 07 Mar 24 | SUMIP PAYMENTS ACC MBS P0485745 | FPI | 46.71 | | 16,340.79 |
| 08 Mar 24 | SURREY HEATH DISC 4000000117486995 2ND | FPO | | 5,586.75 | 10,754.04 |
| 08 Mar 24 | MEL WEDLOCK 20000001303947091 EXP FEB | FPO | | 23.85 | 10,730.19 |
| 08 Mar 24 | AUSTIN AFRIP 5000000130739563 MARCH | FPO | | 144.64 | 10,585.55 |
| 08 Mar 24 | AMY LACEY 8000000130739553 2ND | FPO | | 342.00 | 10,243.55 |
| 11 Mar 24 | GC C1 SCOUTS- T0YKAWR028 | FPI | 232.54 | | 10,476.09 |
| 12 Mar 24 | GC C1 SCOUTS-4B,KJ8R8K9W4 411254931328200R 162224 | FPI | 67.83 | | 10,543.92 |
| 13 Mar 24 | GC C1 SCOUTS-4H8G0TZYQ8 111311991712300R 162224 | FPI | 38.73 | | 10,582.65 |
| 18 Mar 24 | GC C1 SCOUTS-8U58M4DVPIC 3312162902329400R 162224 | FPI | 22.61 | | 10,605.26 |
| 22 Mar 24 | GC C1 SCOUTS-ANR8P88WHTD 561252748217700R 162224 | FPI | 29.05 | | 10,634.31 |
| 25 Mar 24 | GC C1 SCOUTS- C-W8ANV762 | FPI | 610.05 | | 11,244.36 |
| 25 Mar 24 | SUMIP PAYMENTS ACC MBS P0485745 | FPI | 47.20 | | 11,291.56 |

Lloyds Bank plc, Registered Office: 25 Gresham Street, London EC2V 7HN, Registered in England and Wales no. 2065. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Prudential Number 192276.



11 October 2025

Page 2 of 2

TREASURERS ACCOUNT

Sort Code 30-91-53
Account Number 02293308

Your Transactions

| Date | Description | Type | Money In (€) | Money Out (€) | Balance (€) |
|-----------|---|------|--------------|---------------|-------------|
| 27 Mar 24 | GC C1 SCOUTS- R0CTTFR8W0J | FPI | 125.39 | | 11,416.95 |
| 28 Mar 24 | CASTLE WATER LTD FW980791092 | DD | | 24.83 | 11,392.12 |
| 28 Mar 24 | UTILITY WAREHOUSE FW98080808021 | DD | | 477.38 | 10,914.74 |
| 28 Mar 24 | GC C1 SCOUTS-2V4PK0PKXKN 381046132204800R 162224 | FPI | 94.88 | | 11,009.62 |

Transaction types

| | | | |
|-----------------------|------------------------|-----------------------|------------------------|
| BGC Bank Giro Credit | BP Bill Payments | CHG Charge | CHQ Cheque |
| COR Correction | CPT Cashpoint | DD Direct Debit | DEB Debit Card |
| DEP Deposit | FEE Fixed Service | FPI Faster Payment In | FPO Faster Payment Out |
| MPS Mobile Payment In | MPO Mobile Payment Out | PAY Payment | SO Standing Order |
| TRF Transfer | | | |

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2ND FRIMLEY (ST PETERS) SCOUT GROUP

England & Wales - Charity number 305743

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

2nd Frimley (St Peters) Scout Group

On accounts for the year
ended

31.03.2024

Charity no
(if any) 305743

Set out on pages

(see Form CC32, para 10.2 the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

Joanne Williams

Date:

12/09/2024

Name:

Joanne Williams

**Relevant professional
qualification(s) or body
(if any):**

Association of Chartered Certified Accountants (ACCA)
Membership no 0767392 (February 2005)

Address:

2 Dell Grove

Frimley

Surrey GU16 8PZ

Section B

Disclosure

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

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

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details of items for disclosure as instructed in the text above.

Independent examination of charity accounts checklist (CC32a)

A recommended checklist for examiners

This checklist is not suitable for the examination of voluntary group accounts.

1. Self-assessment checklist

The questions in this checklist are designed to help the examiner to undertake their independent examination in accordance with the legal requirements and good practice recommendations set out in the Commission's guidance on Independent examination of charity accounts: Directions and guidance for examiners (CC32).

The examiner is recommended to use the checklist alongside the Directions for independent examination. Not all the checks listed will apply in the case of every independent examination and so the checklist is not a substitute to the examiner using their own judgment as to what is necessary.

The prompt 'step done' may prompt a 'yes' or 'no'. A 'no' answer does not always indicate a problem because it may simply be that the step was either not applicable or found not to be necessary to the examination undertaken in which case the words 'not applicable' or 'not necessary' might be entered in place of a working paper reference.

Some answers may be 'no' because the evidence or information that was needed could not be obtained and this will need to be considered when the examiner makes their report. It is recommended that all the steps for each Direction are completed with a working paper reference added.

It may be that the examiner completes the checklist as they go through the examination or as a completeness check at the end as they bring their examination to a conclusion and prepare their report. There is no legal requirement to use this checklist and examiners may substitute their own checklist or take an alternative approach.

If the checklist is completed it is recommended that this forms part of the formal record of their independent examination undertaken and is kept in the file of examiner's working papers.

2. Checklist

| The Directions and documentation | Step done? | Working paper reference |
|--|------------|-------------------------|
| Direction 1: Check whether the charity is eligible to have an independent examination | | |
| Checked the charity audit threshold applying to the accounts to be reviewed | ✓ | A |
| Checked an audit is not required for any other reason | ✓ | A |
| Confirmed the charity is eligible for independent examination | ✓ | A |
| Confirmed the amount of the charity's income to figure shown the accounts (including any branches) and confirmed that income and assets are below the audit threshold or, if applicable, obtained a copy of the letter from the Commission approving an audit dispensation | ✓ | A |
| If the charity has one or more subsidiaries confirmed that group accounts are not required by law | n/a | |
| If a charitable company checked that the audit exemption statement has been made | n/a | |
| If applicable, rechecked the threshold calculation during the examination | n/a | |
| If the charity's income is more than £250,000 confirmed that the examiner is a member of one of the listed bodies | n/a | |
| If applicable, informed the trustees that the charity is not eligible for an independent examination | n/a | |
| If receipts and payments accounts have been prepared, checked that the charity's gross income is less than £250,000 and that it is not a company | ✓ | A |
| If receipts and payments accounts have been prepared, check that there is no requirement to prepare accruals accounts in the charity's governing document or for any other reason | ✓ | A |
| If applicable, informed the trustees that the charity is not eligible to prepare receipts and payments accounts | n/a | |
| Direction 2: Check for any conflict of interest that prevents the examiner from carrying out their independent examination | | |
| Confirmed that there are no close personal relationships with the trustees that compromise independence | ✓ | A |
| Confirmed as having no the day to day involvement in the administration of the charity | ✓ | A |
| If providing other services to the charity then confirmed that all the criteria in Direction 2 necessary for independence are met | n/a | |
| Identified that there are no circumstances in the examiner's judgment that would reasonably lead to the perception that the examiner is not independent | ✓ | A |

| The Directions and documentation | Step done? | Working paper reference |
|--|------------|-------------------------|
| Considered whether sufficiently skilled to carry out the examination and, where required, confirmed membership of a listed body | ✓ | A |
| If applicable, informed the trustees that you are not eligible to carry out the independent examination | n/a | |
| Direction 3: Record your independent examination | | |
| File of working papers prepared to document the work undertaken (see the Direction for guidance on key working papers) | ✓ | |
| Evidence of appointment on file | ✓ | E |
| If issued, letter of engagement signed by the trustees on file | n/a | |
| Documentation of steps required by Direction 1 are all done | ✓ | A |
| Documentation that steps required by Direction 2 are all done | ✓ | A |
| Analytical review documented | ✓ | B |
| Areas of concern identified and noted whether these were resolved or if unresolved and significant have included them in the examiner's report | n/a | |
| Verification and vouching procedures undertaken and any checks made are on file | ✓ | C |
| Copy of approved accounts on file | ✓ | D |
| Copy of trustees' annual report on file | n/a | |
| Copies of information relied upon as part of the examination are on file | ✓ | C |
| If applicable, copies of written assurances given | n/a | |
| Recorded the conclusions drawn as an outcome of the independent examination that support the examiner's report are on file | ✓ | A |
| Recorded any matters of material significance about which a report must be made direct to the Commission | None | |
| Recorded whether to exercise discretion and report on relevant matters direct to the Commission | None | |
| Direction 4: Plan your independent examination | | |
| Obtained an understanding of the charity's constitution, objectives, organisational structure, the funds managed, its activities and accounting records and systems | ✓ | A |
| Planned specific examination procedures appropriate to the circumstances of the charity | ✓ | |
| Reviewed whether any areas for improvement were advised to the trustees in the previous year's independent examiner's report (or audit report and management letter) and looked to see if any action taken | n/a | |
| Considered the financial risks identified and, where accruals accounts prepared, considered whether the trustees have evidence that shows that the charity is a going concern | n/a | |
| Noted any implications for the examiner's report and for separate reporting to the Commission | n/a | |

| The Directions and documentation | Step done? | Working paper reference |
|---|------------|-------------------------|
| Direction 5: Check that accounting records are kept to the required standard | | |
| Checked that accounting records have been kept are complete and considered if they have been kept to the required standard | ✓ | A |
| Asked the trustees about how they ensure the accounting records are complete | ✓ | A |
| If corrections made or records created during the examination, the trustee approval for these has been sought and obtained | n/a | |
| Asked the trustees if they carried out a review of the charity's internal financial controls in the year reported | ✓ | A |
| Noted any implications for the examiner's report and for separate reporting to the Commission | None | |
| Direction 6: Check that the accounts are consistent with the accounting records | | |
| Compared the accounts with the underlying accounting records | ✓ | D |
| Checked some entries from the listing of transactions of income and expenditure to vouchers such as invoices, bank statements, and receipts. | ✓ | C |
| If applicable, confirmed that the trustees have taken the necessary steps to ensure that restricted or endowed funds are correctly reported in the accounts | n/a | |
| If additional checks were necessary, the evidence was found that showed the accounting record was complete, voucher present, and both supported the entry in the accounts | n/a | |
| Direction 7: If the accounts are prepared on an accruals basis and one or more related party transactions took place the examiner must check if these were properly disclosed in the notes to the accounts | | |
| Checked that the disclosures required by the SORP have been made and are complete | n/a | |
| Considered whether there are any implications for the examiner's report and reporting to the Commission | n/a | |
| If receipts and payments accounts prepared and a related party transaction note was provided, then checked the note for any implications for the examiner's report | n/a | |
| Direction 8: Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of fund held and in the preparation of the accounts | | |
| Checked with the trustees that the separate funds of the charity have been correctly accounted for and reported correctly in the accounts | n/a | |
| Checked the reasonableness of any significant estimates or judgments that have been made in preparing the accounts | n/a | |

| The Directions and documentation | Step done? | Working paper reference |
|--|------------|-------------------------|
| Where accruals accounts are prepared, checked that the accounting policies adopted are consistent with the SORP and are appropriate to the activities of the charity | n/a | |
| Where accruals accounts are prepared, checked that the accounts were prepared on a going concern basis | n/a | |
| Noted any implications for the examiner's report and for separate reporting to the Commission | None | |
| Direction 9: The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accruals basis, check whether the trustees have made an assessment of the charity's position as a going concern when approving the accounts | | |
| Asked the trustees whether they expect the charity to be able to settle outstanding invoices, bills and commitments as and when they fall due | ✓ | A |
| Asked the trustees about the reserves policy and the adequacy of the level of reserves held | ✓ | A |
| Where accruals accounts are prepared, checked that the trustees' have made an assessment of going concern and that their assessment is reasonable given the information available | n/a | |
| Where accruals accounts are prepared, checked that the SORP's disclosures about going concern have been made | n/a | |
| Noted any implications for the examiner's report and for separate reporting to the Commission | None | |
| Direction 10: Check the form and content of the accounts | | |
| Where receipts and payments accounts have been prepared, checked that the charity can lawfully prepare such accounts, that all the accounting statements are present and that the funds of the charity are correctly identified | ✓ | A |
| Where accruals accounts are prepared, checked that they comply with the SORP and applicable accounting standard | n/a | |
| If the charity is a company, checked that the accounts also comply with the applicable company law requirements | n/a | |
| Noted any implications for the examiner's report and for separate reporting to the Commission | None | |
| Direction 11: Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence | | |
| Carried out an analytical review | ✓ | B |

| The Directions and documentation | Step done? | Working paper reference |
|---|------------|-------------------------|
| Following the analytical review, selected material items in the accounts for further explanation or supporting evidence | ✓ | C |
| If the accounts could be materially misstated, additional checks were undertaken and the examiner is satisfied that the item(s) identified were satisfactorily explained and correctly included in the accounts | n/a | |
| Noted any implications for the examiner's report and for separate reporting to the Commission | None | |
| Direction 12: Compare the trustees' annual report with the accounts | | |
| Checked that any figure for reserves quoted in the trustees' annual report is not materially inconsistent with the accounts | n/a | |
| Compared the trustees' annual report with the accounts for any material inconsistency | n/a | |
| Noted any implications for the examiner's report and for separate reporting to the Commission | None | |
| Direction 13: Write and sign the independent examination report | | |
| Reviewed the conclusions from the independent examination | ✓ | A |
| Considered whether the examination has identified a matter of concern that should be reported in the examiner's report | ✓ | None |
| Checked that the examiner's report covers all of the matters required | ✓ | This checklist |
| If relying on the work of others in undertaking the independent examination, the examiner is fully satisfied with their work and that work has been fully documented | n/a | |
| Signed and dated the examiner's report | ✓ | |
| Reported matters of material significance direct to the Commission | None | |
| Exercised discretion and reported relevant matters direct to the Commission | None | |

2nd Frimley (St Peter's) Scout Group Accounts for year ended 31st March 2024**Charity purpose**

Based in Frimley, Surrey.

Group includes Beavers, Cubs, Scouts, Explorers and Network.

Charity provides adventurous activities and personal development opportunities for young people aged 6-25.

Administration

3 Trustees

Formal Trustee Meetings bimonthly, minuted and appropriate record keeping.

Charity is well-run, all discussions and decisions well documented.

Accounting records are well maintained by the Treasurer, up to date and readily available on request.

Online banking - payments require 2 individuals. All payment requests are well documented for audit trail.

Accounting records contain details of all income received and payments made, including date and nature of each item.

Expense claims, invoices, receipts and similar paperwork have been kept to support the accounts.

Approved accounts - see attached.

Income for year ended 31st March 2024

£ 36,688.97

Direction 1 - Eligibility for Independent Examination and Accounts prepared on Receipts / Payments basis

Income is above £25k threshold for independent examination but significantly below £250k threshold for audit requirement.

Therefore, no audit required but independent examination is required for the year.

Accruals accounts not applicable as threshold of £250,000 gross income not reached. Therefore, receipts and payments accounts prepared.

Audit is not required by law, the charity's governing document or for any other reason.

Direction 2 - Independence of examiner / no conflict of interest

JW not the charity's bookkeeper or a trustee as at 05.09.2024.

JW not dependent as a beneficiary, not a material donor of the charity.

No close relationship with any trustee.

Member / attendee of AGM etc is still considered independent.

Requisite ability and practical experience -

ACCA qualified since Feb 2025 - Membership number 0767392

Employed as an accountant, CPD up to date.

No fee charged so no letter of engagement or Money Laundering Regulations apply.

Appointment of JW as independent examiner - in minutes of AGM 15 July 2023 (working papers E).

Analytical review of the accounts was undertaken, including correspondence with charity's Treasurer (Chris Luffman) during August and September 2024 to view sampled items and discuss administration of charity accounts.

Checks and vouching - see working papers.

The trustees were asked how they have ensured the accounting records are a complete record. The trustees explained that they review the accounts, and the treasurer provides an update at each Trustee Board meeting (bimonthly).

The trustees were asked if they carried out a review of the charity's internal financial controls in the year reported. The trustees explained that they have reviewed the controls during the year, the main internal financial controls being dual approval required for bank payments and any transactions of significant value or irregular nature / frequency are discussed with the Trustee Board prior to being incurred.

The Trustees are comfortable that all outstanding invoices, bills and commitments can be settled - in fact, at the date of the examination these have already been settled during the year.

There are currently no reserves and no separate reserves policy in the year under review, as this has not been a concern to date. The Trustees have discussed adopting a reserve policy for future years.

Only finding - immaterial overpayment to Farnham District Scouts re Garner's field June 2023 deposit of £100. Refund of overpayment has been requested and will be accounted for when received.

No amendment to make as accounts prepared on receipts and payments basis.

Conclusion -

No matters to report to the Commission.

Analytical Review of accounts to 31 March 2024

Payments were higher than receipts resulting in a loss of £9.8k for the year, compared to a net loss of £2.7k for the prior year, ending 31 March 2023 (shown hereafter as 2023).

Receipts

Receipts during 2024 were £4k lower than that of the prior year. Subs were approx £30k, and included final KIX. The per capita payment to Surrey Heath District following the census in 2024 was very slightly higher in 2024 than the prior year, reflecting the increased number of members.

There were negligible donations during the year.

Camps and scouting activities were significant - 70% higher than the prior year - reflecting group camp and district events during the year (Beavers Go Wild, SCRAM, Scoutabout).

Rent was received from Explorers during 2024, compared to none in the prior year as an agreement is now in place with Explorers for January 2024 onwards.

Payments

Payments during 2024 were slightly higher than the prior year, at £46k - over £6k of this increase related to backdated utilities at current high rates.

Payments relating to camps and activities were considerably lower than that of the prior year, as most of the payments relating to KIX were made during the prior year.

Overall, the cash bank balance is almost half the trend over recent years. However, a catchup gift aid claim of £5.6k was received in July 2024 and claim for £2.6k relating to 2023/24 in September 2024.

As noted in prior year's GSL report at AGM, there have been significant increases in the cost of insurance, gas and electricity.

The Trustee Board is aware of the possibility of works required in the future to maintain the hut and surveys will be instructed during the coming months.

Analytical Review of 2nd Frimley (St Peter's) Scout Group Accounts for year ended 31st March 2024

Sample from accounts

| Sample | Item | Date | Amount |
|---------------|---|-------------|---------------|
| | 1 Rent income | Feb-24 | £ 1,750.00 |
| | 2 Activities income | Mar-24 | £ 1,228.40 |
| | 3 General expenses | May-23 | £ 2,442.43 |
| | 4 General expenses | Aug-23 | £ 1,880.09 |
| | 5 Utilities | Dec-23 | £ 4,530.36 |
| | 6 Maintenance | Jul-23 | £ 3,070.23 |
| | 7 Activities expenses | Jun-23 | £ 3,384.00 |
| | 8 KIX | May-23 | £ 3,600.00 |
| | 9 Bank statement showing opening balance as at 1st April 2023 | | |
| | 10 Bank statement showing closing balance as at 31st March 2024 | | |

| Sample | Item | Date | Amount |
|--------|---------------|--------|------------|
| | 1 Rent income | Feb-24 | £ 1,750.00 |

| Item | Type | Date | Amount | Details |
|------|---------|------------|------------|--|
| 1 | Receipt | 12/02/2024 | £ 700.00 | Surrey Heath District - rent for storage containers at Hut |
| 2 | Receipt | 09/02/2024 | £ 1,050.00 | Hampshire County Scouts - rent for storage containers at Hut |

| | |
|---|-----------------|
| £ | 1,750.00 |
| £ | - |

| Sample | Item | Date | Amount | |
|--------|------------|-------------------|-------------------|--|
| | 2 | Activities income | Mar-24 | £ 1,228.40 various income via GoCardless |
| Item | Type | Date | Amount | Details |
| 1 | Uniform | 01/03/2024 | £ 26.12 | T-shirts |
| 2 | Activities | 01/03/2024 | £ 764.98 | Scoutabout |
| 3 | Activities | 01/03/2024 | £ 43.56 | visit to Of Dice and Men |
| 4 | Activities | 01/03/2024 | £ 293.93 | Sleepover |
| 5 | Activities | 01/03/2024 | £ 99.81 | Shooting |
| | | | £ 1,228.40 | |
| | | | £ - | |

| Sample | Item | Date | Amount | |
|--------|------------------|------------|------------|--|
| 3 | General expenses | May-23 | £ 2,442.43 | |
| Item | Type | Date | Amount | Details |
| 1 | Expenses | 31/05/2023 | £ 1,824.40 | Justin expenses - tents, fence post, dry ski slope, nail gun hire |
| 2 | Expenses | 30/04/2023 | £ 292.68 | Justin expenses - Vodafone, sleepers and misc kit for fence repairs (sanding, post caps, sleepers, adhesive etc) |
| 3 | Expenses | 01/05/2023 | £ 325.35 | Riverbank - Hawk Conservancy admission, fish & chips, Diesel for Birdworld trip |
| | | | £ 2,442.43 | |
| | | | £ | - |

2ND FRIMLEY (ST. PETER'S) SCOUT GROUP

EXPENSES CLAIM FORM

NAME Justin Apps

General

DATE May 2023 Part 1

| <u>INVOICE NUMBER</u> | <u>COMPANY</u> | <u>COST</u> |
|-------------------------|----------------------|-----------------|
| 001 | CLS – Dry Ski Slope | 384.00 |
| 002 | Wickes – Fence Posts | 202.00 |
| 003 | Millecs – Tents | 595.20 |
| 004 | Millecs – Tents | 595.20 |
| 005 | DD Hire – Nail gun | 48.00 |
| 006 | | |
| 007 | | |
| 008 | | |
| 009 | | |
| 010 | | |
| 011 | | |
| 012 | | |
| 013 | | |
| 014 | | |
| 015 | | |
| 016 | | |
| 017 | | |
| 018 | | |
| 019 | | |
| ACCOUNT DETAILS: | Total | 1,824.40 |
| Name: | Justin Apps | |
| Account Number: | 30535190 | |
| Sort Code: | 60-10-39 | |

2ND FRIMLEY (ST. PETER'S) SCOUT GROUP**EXPENSES CLAIM FORM**

NAME Justin Apps

General

DATE April 2023 Part 1

| INVOICE NUMBER | COMPANY | COST |
|-------------------------|--|---------------|
| 001 | Vodafone | £19.00 |
| 002 | Vodafone | £21.74 |
| 003 | B&Q - Grab Adhesive | 10.50 |
| 004 | Wickes - Post Caps | 15.00 |
| 005 | Wickes - Sleepers | 99.00 |
| 006 | Screwfix - Wood adhesive | 8.99 |
| 007 | Amazon - Sanding eq - Pioneering Poles | 52.93 |
| 008 | Screwfix - Safety glasses | 3.99 |
| 009 | Screwfix - grab adhesive | 7.98 |
| 010 | Screwfix - Steel wool - Scouts Cubs | 5.59 |
| 011 | Screwfix - Coach bolts | 9.99 |
| 012 | Screwfix - Filters | 13.99 |
| 013 | Amazon - Sanding disks | 17.99 |
| 014 | Amazon - Sanding pads | 10.99 |
| 015 | Food for experiments | 10.00 |
| 016 | | |
| 017 | | |
| 018 | | |
| 019 | | |
| ACCOUNT DETAILS: | Total | 292.68 |
| Name: | Justin Apps | |
| Account Number: | 30535190 | |
| Sort Code: | 60-10-39 | |
| | | |


| Sample | Item | Aug-23 | £ | 1,880.09 |
|--------|--------------------|--------|---|----------|
| | 4 General expenses | | | |

| Item | Type | Date | Amount | Details |
|------|----------|------------|-------------------|--|
| 1 | Expenses | 31/08/2023 | £ 1,880.09 | Justin expenses - floor paint for Hut (£1435), misc KIX expenses, bits from Screwfix for Hut |
| | | | <u>£ 1,880.09</u> | |
| | | | £ - | |

2ND FRIMLEY (ST. PETER'S) SCOUT GROUP
EXPENSES CLAIM FORM

| NAME Justin Apps General | | DATE August 2023 |
|-------------------------------|-----------------------------|------------------|
| INVOICE NUMBER | COMPANY | COST |
| 001 | eBay - Scaffold end caps | £12.50 |
| 002 | Floor Paint - Part 2 | £594.65 |
| 003 | Floor Paint - Part 1 | £839.30 |
| 004 | Amazon - Knee Strap | £9.90 |
| 005 | Amazon - Ankle Support | £5.82 |
| 006 | Amazon - First Aid Kits | 24.80 |
| 007 | Amazon - Decking Lights | £49.99 |
| 008 | Amazon - Sail Brackets | £5.82 |
| 009 | Amazon - Sail Brackets | £16.88 |
| 010 | Amazon - Sail Brackets | £53.88 |
| 011 | Amazon - Tailer Parts | £7.29 |
| 012 | Amazon - Kix Equipment | £7.78 |
| 013 | Amazon - Kix Equipment | £16.68 |
| 014 | Amazon - Kix Equipment | £23.27 |
| 015 | Amazon - Kix Equipment | £4.49 |
| 016 | Amazon - Kix Equipment | £28.00 |
| 017 | Screw Fix - Hut Maintenance | £57.95 |
| 018 | Screw Fix - Hut Maintenance | £4.99 |
| 019 | Screw Fix - Hut Maintenance | £4.99 |
| 020 | Screw Fix - Hut Maintenance | £24.35 |
| 021 | Kix Expense | £43.63 |
| 022 | Kix Equipment | £17.04 |
| 023 | Kix Equipment | £15.50 |
| 024 | Screw Fix - Trailer Parts | £10.59 |
| ACCOUNT DETAILS: | Total | £1880.09 |
| Name: | Justin Apps | |
| Account Number: | 30535190 | |
| Sort Code: | 60-10-39 | |

| Sample | Item | Date | Amount | Details |
|--------|-------------|----------|-------------------|--|
| | 5 Utilities | Dec-23 | £ 4,530.36 | |
| Item | Type | Date | Amount | Details |
| | 1 Invoice | 7/10//23 | £ 4,530.36 | Catchup of prior periods' underpayment due to meter reading not having been taken invoice for majority of cost attached |
| | | | <u>£ 4,530.36</u> | |
| | | | £ - | |



0800 2054554-23867 - 317968 7034157 23900
 2nd Frimley Scout Group
 30 Heenan Close
 Frimley Green
 Camberley
 Surrey
 GU16 6ND

UW for Business


Need help with your account?
 Contact us on **0344 815 0506**
 Your account number: **6080362**

Bill date: 7 October 2023

Bill number: 205145554

Everything in one place

Here's your monthly bill



Get your questions answered 24/7

Save time with our online help pages

Our help and support pages let you find answers to FAQs in an instant.


Simply go to www.uw.co.uk/support

| | | | |
|--|------------------|--------|------------------|
| | Energy | page 3 | £4,009.32 |
| | Credits & Debits | page 7 | £2.40 |
| Total charges | | | £4,011.72 |
| £3,820.39 + £191.33 VAT | | | |
| <small>For a detailed VAT breakdown see page 2</small> | | | |

Total amount due will be collected by Direct Debit on or after

£4,011.72

31 October 2023



Utility Warehouse Ltd
 Registered office: Network HQ, 508 Edgware Road, The Hyde, London, NW9 5AB
 VAT Number: 135 5949 86

My VAT summary

VAT Summary

| Service | Reference | Net Value | 5% VAT | 20% VAT | Total |
|------------------|-----------------|------------------|----------------|--------------|------------------|
| Electricity | E1226439 | £4,160.49 | £208.03 | - | £4,368.52 |
| Gas | G1226438 | -£342.10 | -£17.10 | - | -£359.20 |
| Credits & Debits | Club membership | £2.00 | - | £0.40 | £2.40 |
| | | £3,820.39 | £190.93 | £0.40 | £4,011.72 |

Utility Warehouse Ltd.
 Registered office: Network HQ, 508 Edgware Road, The Hyde, London, NW9 5AB.
 VAT Number: 135 5949 86.

Bill date: 7 October 2023

Account number: 6080362

Bill number: 205145554

Page 2 of 7

| Sample | Item | Date | Amount |
|--------|---------------|--------|------------|
| | 6 Maintenance | Jul-23 | £ 3,070.23 |

| Item | Type | Date | Amount | Details |
|------|----------|------------|------------|---|
| 1 | Expenses | 31/07/2023 | £ 2,439.62 | Justin - camp expenses - food, van hire |
| 2 | Expenses | 31/07/2023 | £ 451.86 | Justin - trailer refurb, smoke alarm |
| 3 | Expenses | 31/07/2023 | £ 178.75 | Justin - Scout KIX kit - Go Outdoors |

| | |
|---|-----------------|
| £ | 3,070.23 |
| £ | - |

2ND FRIMLEY (ST. PETER'S) SCOUT GROUP

EXPENSES CLAIM FORM

NAME Justin Apps **General** **DATE** July Maint

| INVOICE NUMBER | COMPANY | COST |
|---------------------------|------------------|------------------|
| 001 – Van Hire | Kendall | £315.12 |
| 002 – Kitchen Equipment 2 | Amazon | £5.50 |
| 003 – Kitchen Equipment 1 | Amazon | £13.98 |
| 004 – Camp Petrol | Petrol | £25.00 |
| 005 – Camp Booker 2 | Booker | £119.94 |
| 006 – Camp Booker 1 | Booker | £1,579.82 |
| 007 – Camp 3 | Aldi (Meat Free) | £26.95 |
| 008 – Camp 2 | Costco | £233.56 |
| 009 – Camp 1 | Costco | £18.98 |
| 010 – Baking Trays | Amazon | £34.99 |
| 011 – Camp Booker 3 | Booker | £51.78 |
| 012 – Camp 4 | Sainsbury's | £14.00 |
| 013 | | |
| 014 | | |
| 015 | | |
| 016 | | |
| 017 | | |
| 018 | | |
| 019 | | |
| ACCOUNT DETAILS: | Total | £2,439.62 |
| Name: | Justin Apps | |
| Account Number: | 30535190 | |
| Sort Code: | 60-10-39 | |
| | | |

EXPENSES CLAIM FORM

NAME Justin Apps

General

DATE July Maint

| INVOICE NUMBER | COMPANY | COST |
|-------------------------|------------------------------|----------------|
| 001 - Trailer 1 | Amazon - Cable overrun | £5.15 |
| 002 - Nest | Amazon - Nest Smoke Alarm | £94.00 |
| 003 - Trailer 2 | Amazon - Trailer lighting | £87.23 |
| 004 - Trailer 3 | Amazon - Trailer Lighting | £36.90 |
| 005 - Trailer 4 | Amazon - Trailer Lighting | £7.99 |
| 006 - Trailer 5 | Amazon - Trailer paint | £17.37 |
| 007 - Hut Maintenance 1 | Screwfix - Evo-Stik | £8.99 |
| 008 - Nail Decking | Screwfix - Nails | £89.99 |
| 009 - Decking Shims | Screwfix - Shims | £16.49 |
| 010 - Log Splitter | Screwfix - Log splitter | £16.99 |
| 011 - Decking & Trailer | Screwfix - Decking & Trailer | £15.17 |
| 012 - Decking glue | Screwfix - Silicone | £17.07 |
| 013 - Decking | Screwfix - Wood & Screws | 38.52 |
| 014 | | |
| 015 | | |
| 016 | | |
| 017 | | |
| 018 | | |
| 019 | | |
| ACCOUNT DETAILS: | Total | £451.86 |
| Name: | Justin Apps | |
| Account Number: | 30535190 | |
| Sort Code: | 60-10-39 | |
| | | |

2ND FRIMLEY (ST. PETER'S) SCOUT GROUP

EXPENSES CLAIM FORM

NAME Justin Apps

General

DATE July Maint

| INVOICE NUMBER | COMPANY | COST |
|-------------------------|--------------|----------------|
| 001 - Scouts 1 | Morrison | £12.69 |
| 002 - Scouts 2 | Aldi | £17.02 |
| 003 - Scout 3 | Aldi | £30.04 |
| 004 - Scout Kix | Go Outdoors | £119.00 |
| 005 | | |
| 006 | | |
| 007 | | |
| 008 | | |
| 009 | | |
| 010 | | |
| 011 | | |
| 012 | | |
| 013 | | |
| 014 | | |
| 015 | | |
| 016 | | |
| 017 | | |
| 018 | | |
| 019 | | |
| ACCOUNT DETAILS: | Total | £178.75 |
| Name: | Justin Apps | |
| Account Number: | 30535190 | |
| Sort Code: | 60-10-39 | |
| | | |

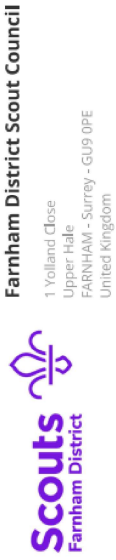
| Sample | Item | Date | Amount |
|--------|------|----------------------|-------------------|
| | 7 | Activities expenses: | Jun-23 £ 3,384.00 |

| Item | Type | Date | Amount | Details |
|------|-------------------|------------|------------|---|
| 1 | Invoice / Receipt | 22/06/2023 | £ 2,748.00 | Farnham District Scouts - fee for site for Group camp at Garner's field June 2023 |
| 2 | Invoice | 12/06/2023 | £ 204.00 | Explore - Beaver canoe evening |
| 3 | Invoice | 12/06/2023 | £ 180.00 | Explore - Beaver canoe evening |
| 4 | Invoice | 06/06/2023 | £ 252.00 | Explore - Cubs kayaking evening |

| |
|-------------------|
| £ 3,384.00 |
| £ - |

invoice 2748, checked bank statement - 2748 paid on 22/6/23

£100 deposit previously paid



Invoice
 Invoice# INV-2021172
 Balance Due
£2,648.00

PAYMENT RECEIPT

Payment Date: **22/06/23**
 Reference Number: **FP 2ND FRIM 2021172 2nd Frimley (St.Pe**
 Payment Mode: **Bank Remittance**

Amount Received
£2,648.00

Bill To

Mark Wedlock
 11 Bramcote
 Camberley
 GU15 1S]

Invoice Date: 26/02/22
 Terms: Custom
 Due Date: 02/06/23
 P.O.#: CSB-2021477
 Subject:
 Camping Gainers Field: 23-25/06/23

| # | Item & Description | Qty | Rate | Amount |
|--------------|--|--------------|--------|------------------|
| 1 | Campsite Booking Per Person Campsite booking 23/6/23 | 127.00 | 4.50 | 571.50 |
| 2 | Campsite Booking Per Person Campsite booking 24/6/23 | 127.00 | 4.50 | 571.50 |
| 3 | Campsite Booking - Hall use of hall while on site (2*24 hrs) | 2.00 Each | 75.00 | 150.00 |
| 4 | Campsite Booking - Climbing Tower rate reduced to £55/2hr session if you provide own equipment and instructor | 9.00 Each | 110.00 | 990.00 |
| 5 | Campsite Booking - Shooting | 9.00 Each | 10.00 | 90.00 |
| 6 | Campsite Booking - Archery Range | 9.00 Each | 10.00 | 90.00 |
| 7 | Campsite Booking- Archery equipment hire hire of archery equipment, per 2 hour session | 9.00 | 15.00 | 135.00 |
| 8 | Campsite Badges 150 requested | 150.00 | 1.00 | 150.00 |
| Sub Total | | | | 2,748.00 |
| Total | | | | £2,748.00 |

Payment for

| Invoice Number | Invoice Date | Invoice Amount | Payment Amount |
|----------------|--------------|----------------|----------------|
| INV-2021172 | 26/02/22 | £2,748.00 | £2,648.00 |

Notes



Explore Activity and Education Centre Ltd
 The Quays
 Coleford Bridge Road
 Mytchett
 Surrey GU166DS
 info@exploreactivitycentre.co.uk
 www.exploreactivitycentre.co.uk
 01252856819

2nd Frimley Beavers

INVOICE 144

12 June 2023

Payment due by 12 July 2023

| Quantity | Details | Unit Price (£) | Subtotal (£) |
|------------------|--|----------------|----------------|
| 1 | 6th June - Canoe rafting evening x 17 beavers (£12 per beaver) | 204.00 | 204.00 |
| GBP Total | | | £204.00 |

Payment Details

Barclays business
Bank/Sort Code: 200253
Account Number: 63817571
Payment Reference: 144

Other Information

Company Registration Number: 07852933



Explore Activity and Education Centre Ltd
 The Quays
 Coleford Bridge Road
 Mytchett
 Surrey GU166DS
 info@exploreactivitycentre.co.uk
 www.exploreactivitycentre.co.uk
 01252856819

2nd Frimley Beavers

INVOICE 147

12 June 2023

Payment due by 12 July 2023

| Quantity | Details | Unit Price (£) | Subtotal (£) |
|------------------|--|----------------|----------------|
| 1 | 9th June - Canoe rafting evening x 15 beavers (£12 per beaver) | 180.00 | 180.00 |
| GBP Total | | | £180.00 |

Payment Details

Barclays business
Bank/Sort Code: 200253
Account Number: 63817571
Payment Reference: 147

Other Information

Company Registration Number: 07852933



Explore Activity and Education Centre Ltd
 The Quays
 Coleford Bridge Road
 Mytchett
 Surrey GU166DS
 info@exploreactivitycentre.co.uk
 www.exploreactivitycentre.co.uk
 01252856819

2nd Frimley Cubs

INVOICE 140

06 June 2023

Payment due by 06 July 2023

| Quantity | Details | Unit Price (£) | Subtotal (£) |
|------------------|--|----------------|----------------|
| 1 | 23rd May - kayaking evening x 21 cubs (£12 each) | 252.00 | 252.00 |
| GBP Total | | | £252.00 |

Payment Details

Barclays business
Bank/Sort Code: 200253
Account Number: 63817571
Payment Reference: 140

Other Information

Company Registration Number: 07852933

| Sample | Item | Date | Amount | |
|--------|-----------|------------|------------|--|
| | 8 KIX | May-23 | £ 3,600.00 | |
| Item | Type | Date | Amount | Details |
| | 1 Payment | 23/05/2023 | £ 3,600.00 | Surrey County Scout Council - next payment for KIX |

| | |
|---|-----------------|
| £ | 3,600.00 |
| £ | - |

ja@2ndfrimleyscouts.org.uk

23/5/2023 07:04

Kix Final Payment

To treasurer <treasurer@2ndfrimleyscouts.org.uk> • GSL <gsl@2ndfrimleyscouts.org.uk>

Chris,

Can you please make the final payment of £3,600.00 for Kix 2023, Our Reference number will be **KIX23 26632** payment needs to be made ASAP if you could make it this week that would be great.

Please send your total payment as a single bank transfer to the following CAF Bank account:

- Surrey County Scout Council
- Sort Code: 40-52-40
- Account No: 00023197
- Reference: KIX23 followed by your booking reference

https://eu1.myprofessionalmail.com/appsuite/print.html?print_1725836507150

1/3

Bank statement - opening as at 1 April 2023

11 February 2024 Page 2 of 3

LLOYDS BANK

TREASURERS ACCOUNT Sort Code 30-91-53
Account Number 02293306


Your Transactions

| Date | Description | Type | Money In (£) | Money Out (£) | Balance (£) |
|-----------|---|------|--------------|---------------|-------------|
| 16 Mar 23 | GC C1 SCOUTS-XFQ4NSJWR75 30123423868235000R 162224 | FPI | 122.04 | | 17,731.33 |
| 16 Mar 23 | GC C1 SCOUTS-MJZ7G5TN6C 28123624854280000R 162224 | FPI | 216.91 | | 17,948.24 |
| 17 Mar 23 | GC C1 SCOUTS- WGM5CQXCHD4 | FPI | 81.36 | | 18,029.60 |
| 20 Mar 23 | GC C1 SCOUTS- 5BY9MRNOFA7 | FPI | 31.00 | | 18,060.60 |
| 20 Mar 23 | GC C1 SCOUTS-F7V7KJ3KN2D 43123057519756000R 162224 | FPI | 99.27 | | 18,159.87 |
| 21 Mar 23 | GC C1 SCOUTS- ZWPVRT49HSA | FPI | 17.91 | | 18,177.78 |
| 23 Mar 23 | GC C1 SCOUTS-AAKHUNAAGZ2 47122527745725000R 162224 | FPI | 290.54 | | 18,468.32 |
| 24 Mar 23 | GC C1 SCOUTS- C5S5VWVNJF | FPI | 40.68 | | 18,509.00 |
| 27 Mar 23 | GC C1 SCOUTS-QY97HESZC52 54141445565343000R 162224 | FPI | 82.34 | | 18,591.34 |
| 27 Mar 23 | GC C1 SCOUTS- YS2TW6WFZRM | FPI | 378.80 | | 18,970.14 |
| 28 Mar 23 | CASTLE WATER LTD TW4907910082 | DD | | 18.19 | 18,951.95 |
| 28 Mar 23 | GC C1 SCOUTS- 5EGYSA7NAPR | FPI | 391.31 | | 19,343.26 |
| 28 Mar 23 | GC C1 SCOUTS- B2YWH4HXGNP | FPI | 23.26 | | 19,366.52 |
| 29 Mar 23 | GC C1 SCOUTS- W6XM67M4X7X | FPI | 29.54 | | 19,396.06 |
| 29 Mar 23 | GC C1 SCOUTS- BNQKQX8MZ53 | FPI | 207.75 | | 19,603.81 |
| 30 Mar 23 | GC C1 SCOUTS-JJKN76ED64R 48123151891002000R 162224 | FPI | 87.17 | | 19,690.98 |
| 31 Mar 23 | UTILITY WAREHOUSE 6080362/6080362/19 | DD | | 164.41 | 19,526.57 |
| 31 Mar 23 | GC C1 SCOUTS- XEWB354EAEK | FPI | 1,173.79 | | 20,700.36 |
| 31 Mar 23 | GC C1 SCOUTS- M8FX3EMPPFA | FPI | 34.89 | | 20,735.25 |
| 31 Mar 23 | WEDLOCK M A KIX FUNDBAISING | FPI | 84.00 | | 20,819.25 |

(Continued on next page)

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Bank statement - closing as at 31 March 2024



Your account statement
 Issue date: 28 March 2024
 Sort code: 30-91-53 Account number: 02293308

| Date | Payment Type | Details | Paid In (£) | Paid Out (£) | Balance (£) |
|------------------|--------------|---|-----------------|-----------------|------------------|
| 25 Mar 24 | FPI | SUMUP PAYMENTS ACC M6S PID473221 QDP7N1ZPKYRDY26XLE 041401 10 25MAR24 21:05 | 47.20 | | 11,291.56 |
| 27 Mar 24 | FPI | GC C1 SCOUTS-RC8TFSPSWQJ 59123630976250000R 162224 10 27MAR24 12:36 | 125.39 | | 11,416.95 |
| 28 Mar 24 | DD | CASTLE WATER LTD TW4907910092 | | 24.83 | 11,392.12 |
| 28 Mar 24 | DD | UTILITY WAREHOUSE 6080362/6080362/21 | | 477.38 | 10,914.74 |
| 28 Mar 24 | FPI | GC C1 SCOUTS-2V47KXPKXXN 39124013229048000R 162224 10 28MAR24 12:40 | 94.88 | | 11,009.62 |
| 28 Mar 24 | | STATEMENT CLOSING BALANCE | 1,748.84 | 6,599.45 | 11,009.62 |

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:
 FPI - Faster Payment FPO - Faster Payment DD - Direct Debit

PMIC7010331000000
 MADE310000TP 020E310000TP

2nd Frimley (St Peters) Scout Group

Receipts & Payments Account summary for the year ended 31st March 2024

| | Current Year 2024 | Previous Year 2023 | Previous Year 2022 |
|--|-------------------------|--------------------------|--------------------------|
| Total receipts for the year (page C4) | 36688 | 40,256 | 23,618 |
| Total payments for the year (page C5) | 46498 | 43,009 | 22,608 |
| Net receipts (payments) for the year | (9,810) | (2,753) | 5,591 |
| Cash, bank and similar funds brought forward | 20,819 | 23,572 | 16,971 |
| Cash, bank and similar funds carried forward | 11,009 | 20,819 | 23,572 |

2nd Frimley (St Peters) Scout Group

Receipts for the year ended 31st March 2024

| | This year 2024 | Previous Year 2023 | Previous Year 2022 |
|--|-------------------|--------------------------|--------------------------|
| MEMBERSHIP SUBSCRIPTIONS | 16,076 | 34,880 | 16,088 |
| less: Paid (Surrey Heath District) | 5,586 | 5,363 | 4,844 |
| | 10,490 | 29,517 | 11,244 |
| INVESTMENT INCOME RECEIVED | | | |
| Bank Interest | 0 | 0 | 0 |
| Building Society Interest | 0 | 0 | 0 |
| The Scout Assoc'n Short Term Investment Service | 0 | 0 | 0 |
| Dividends and Interest | 0 | 0 | 0 |
| Property Rents | 0 | 50 | 0 |
| | 0 | 0 | 0 |
| | 0 | 50 | 0 |
| DONATIONS / GRANTS | | | |
| | 74 | 2,500 | 2,667 |
| Charities Aid | 74 | 2,500 | 2,667 |
| ACTIVITIES | | | |
| | 0 | 0 | 0 |
| Camps and Scouting Activities | 2,692 | 1,521 | 0 |
| Other Activities | 850 | 0 | 0 |
| | 3,542 | 1,521 | 0 |
| FUND RAISING (gross) | | | |
| MISSCELLANEOUS | | | |
| | 13,591 | 0 | 0 |
| | 13,591 | 0 | 0 |
| OTHER INCOME | | | |
| | 0 | 0 | 0 |
| Income Tax recovered - on subscriptions and donations | 0 | 0 | 0 |
| on dividends and interest | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| SUNDRY RECEIPTS | | | |
| War Graves Commission | 105 | 105 | 0 |
| 1st Frimley Rainbows Rent | 450 | 450 | 0 |
| 6th Frimley Brownies Rent | 450 | 450 | 0 |
| 1st Frimley Guides Rent (rainbows) | 300 | 300 | 0 |
| Scout Council (Explorers) Rent | 2,100 | 0 | 3,137 |
| | 3,405 | 1,305 | 3,137 |
| TOTAL RECEIPTS FOR THE YEAR | 31,102 | 34,893 | 17,048 |

2nd Frimley (St Peters) Scout Group

Payments for the year ended 31st March 2024

| | Current Year 2024 | Previous Year 2023 | Previous Year 2022 |
|------------------------------------|-------------------------|--------------------------|--------------------------|
| PREMISES | | | |
| Rent | 0 | 0 | 0 |
| Rates (Water) | 322 | 222 | 228 |
| Gas & Electricity | 7,539 | 1,183 | 753 |
| Insurance | 1,529 | 1,946 | 1,684 |
| Repairs & Renewals/Kitchen | 3,177 | | 5,250 |
| Cleaning | 1,755 | 430 | 940 |
| | 14,322 | 3,781 | 8,855 |
| DONATIONS / GRANTS | 0 | 0 | 0 |
| Buddy Vouchers | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| ACTIVITIES Camps | 16,512 | 14,658 | 1,040 |
| Other | 8,274 | 10,366 | 5,911 |
| | 24,786 | 25,024 | 6,951 |
| FUND RAISING EXPENSES | | | |
| Community BBQ | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| ADMIN/ESTABLISHMENT EXPENSES | 0 | 0 | 0 |
| Training, Uniforms and Badges | 1,601 | 1,716 | 1,958 |
| | 1,601 | 1,716 | 1,958 |
| TRUSTEES EXPENSES | 0 | 0 | 0 |
| OTHER EXPENSES (property related) | 195 | 7,123 | 0 |
| AGM | 0 | 0 | 0 |
| | 195 | 7,123 | 0 |
| PURCHASE OF CAPITAL EQUIPMENT | 0 | 0 | 0 |
| Equipment Repairs | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| SUNDRY PAYMENTS | 0 | 0 | 0 |
| Tending War Graves | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| TOTAL PAYMENTS FOR THE YEAR | 40,904 | 37,644 | 17,764 |

2nd Frimley (St Peters) Scout Group

Statement of Assets & Liabilities for the year ended 31st March 2024

| | Current Year 2024 | Previous Year 2023 | Previous Year 2022 |
|--|-------------------------|--------------------------|--------------------------|
| MONETARY ASSETS | | | |
| Bank Current Account(s) | 11,009 | 20,819 | 23,572 |
| Bank Deposit Account(s) | _____ | _____ | _____ |
| Bank Term Deposit(s) | _____ | _____ | _____ |
| Building Society Account(s) | _____ | _____ | _____ |
| The Scout Association Short Term Investment Service | _____ | _____ | _____ |
| Cash in hand | _____ | _____ | _____ |
| | <u>11,009</u> | <u>20,819</u> | <u>23,572</u> |
| OTHER MONETARY ASSETS | | | |
| Tax Claim for Year ending | _____ | _____ | _____ |
| Debts due to Group / District | _____ | _____ | _____ |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| INVESTMENT ASSETS | | | |
| Government Stocks at market value | _____ | _____ | _____ |
| Other quoted securities at market value | _____ | _____ | _____ |
| Other investments | _____ | _____ | _____ |
| Property held for investment purposes | _____ | _____ | _____ |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| NON-MONETARY ASSETS Assets for Charity's own use | | | |
| Badge Secretary's stock | _____ | _____ | _____ |
| Group/District shop stock | _____ | _____ | _____ |
| Land and Buildings | _____ | _____ | _____ |
| Motor vehicles | _____ | _____ | _____ |
| Scouting equipment, furniture, etc. | _____ | _____ | _____ |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| LIABILITIES Those due within one year | | | |
| Accounts not yet paid | _____ | _____ | _____ |
| Expenses incurred not yet invoiced | _____ | _____ | _____ |
| Subscriptions not yet paid | _____ | _____ | _____ |
| Other | _____ | _____ | _____ |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| LIABILITIES Those due after one year | | | |
| Loan (with details) | _____ | _____ | _____ |
| Hire Purchase owing | _____ | _____ | _____ |
| Leasing payments outstanding | _____ | _____ | _____ |
| Other long term liabilities | _____ | _____ | _____ |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS | | | |
| | | | |

NOTES
April 23 (not all receipts visible hence large miss and majority likely to be subs

btwd 1/04/2023
£ 20,819.25
£ 36,688.97

TOTAL

| | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | mch 24 | TOTAL |
|---------------------|------------|------------|------------|------------|----------|----------|------------|------------|----------|------------|------------|------------|-------------|
| INCOME | | | | | | | | | | | | | |
| Subs | £ 656.58 | £ 852.28 | £ 3,894.04 | £ 822.34 | £ 714.70 | £ 451.88 | £ 2,339.68 | £ 1,576.57 | £ 170.46 | £ 3,387.50 | £ 937.42 | £ 170.44 | £ 16,075.89 |
| Rent | £ 300.00 | | £ 100.00 | | | £ 500.00 | | | | £ 300.00 | £ 1,750.00 | £ 350.00 | £ 3,300.00 |
| Activities | | | | £ 209.34 | | £ 48.00 | | | £ 341.20 | £ 69.72 | £ 7,966.07 | £ 1,228.40 | £ 2,692.73 |
| Miss | £ 3,046.70 | £ 7,020.09 | | | | | £ 6.29 | | £ 11.13 | | £ 3,504.84 | | £ 13,591.05 |
| easy fundraising | | £ 122.15 | | | £ 84.00 | | | £ 102.20 | | | £ 27.14 | | |
| Kix fundraising | £ 8.00 | | £ 350.00 | | £ 156.81 | | | | | £ 74.00 | | | |
| donations | | £ 105.00 | | | | | | | | | | | |
| Total Income | £ 4,015.28 | £ 7,994.52 | £ 4,549.04 | £ 1,031.68 | £ 955.51 | £ 999.88 | £ 2,345.97 | £ 1,678.77 | £ 522.79 | £ 3,831.22 | £ 7,015.47 | £ 1,748.84 | £ 36,688.97 |
| | | | | | | | | | | | | | £ 179.00 |
| | | | | | | | | | | | | | £ 36,688.97 |
| | | | | | | | | | | | | | £ 16,075.89 |
| | | | | | | | | | | | | | £ 3,300.00 |
| | | | | | | | | | | | | | £ 2,692.73 |
| | | | | | | | | | | | | | £ 13,591.05 |
| | | | | | | | | | | | | | £ 9,809.63 |
| | | | | | | | | | | | | | £ 179.00 |
| | | | | | | | | | | | | | £ 36,688.97 |

EXPENSES GROUP

| | | | | | | | | | | | | | |
|---------------------------|------------|------------|------------|------------|------------|----------|----------|------------|------------|----------|----------|------------|------------|
| Equipment/Assets | £ 1,350.10 | £ 2,442.43 | £ 1,239.60 | £ 403.48 | £ 1,850.09 | £ 447.54 | | £ 15.68 | | | £ 326.99 | £ 168.49 | £ 8,274.40 |
| general expenses | £ 166.55 | £ 174.50 | £ 142.20 | £ 108.07 | £ 108.65 | £ 109.66 | | £ 391.25 | £ 4,530.36 | £ 481.73 | £ 894.11 | £ 477.38 | £ 7,539.46 |
| Utilities | | | | | | | | £ 1,477.50 | £ 52.00 | | | | £ 1,529.50 |
| insurance | | | | | | | | | | | | | £ 3,177.77 |
| maintenance | £ 739.30 | £ 2,530.00 | £ 3,384.00 | £ 3,070.23 | | £ 107.54 | | | | | £ 100.00 | | £ 7,514.30 |
| activities | | | | £ 401.00 | £ 360.00 | | | | | | | | £ 1,755.00 |
| Cleaning | | | | | | £ 72.00 | £ 126.00 | £ 351.00 | £ 297.00 | £ 234.00 | £ 333.00 | £ 342.00 | £ 1,755.00 |
| District scout shop | £ 118.47 | £ 300.04 | £ 265.25 | £ 132.45 | | £ 247.96 | £ 60.63 | £ 318.29 | | | £ 138.03 | | £ 1,601.12 |
| Water | £ 22.76 | £ 22.76 | £ 22.76 | £ 22.76 | £ 22.76 | £ 31.86 | £ 31.86 | £ 31.86 | £ 31.86 | £ 31.86 | £ 24.83 | £ 24.83 | £ 322.76 |
| surrey/health computation | | | | | | | | | | | | £ 5,586.75 | |
| Shooting | | | | | | | | | | £ 334.79 | | | £ 334.79 |
| kix | £ 3,600.00 | £ 3,600.00 | | £ 25.00 | £ 506.81 | £ 703.00 | | | | | | | £ 8,434.81 |
| Broadband | | | | | | £ 86.96 | | | | | | | £ 195.66 |

SECTION COSTS KENYA

| | | | | | | | | | | | | | |
|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|----------|
| Events | | | | | | | | | | | | | £ 12.87 |
| programme activities | | | | | | | | | | | | | £ 164.87 |
| Equipment | | | | | | | | | | | | | |
| badges | | | | | | | | | | | | | |

SECTION COSTS RED TROOP

| | | | | | | | | | | | | | |
|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|---------|
| events | | | | | | | | | | | | | £ 54.54 |
| programme activities | | | | | | | | | | | | | |
| equipment | | | | | | | | | | | | | |
| badges | | | | | | | | | | | | | |

SECTION COSTS MAFEEKING

| | | | | | | | | | | | | | |
|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| events | | | | | | | | | | | | | |
| programme activities | | | | | | | | | | | | | |
| equipment | | | | | | | | | | | | | |
| badges | | | | | | | | | | | | | |

SECTION COSTS RIVERBANK

| | | | | | | | | | | | | | |
|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| events | | | | | | | | | | | | | |
| programme activities | | | | | | | | | | | | | |
| equipment | | | | | | | | | | | | | |
| badges | | | | | | | | | | | | | |

SECTION COSTS THE SAFARI

| | | | | | | | | | | | | | |
|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Events | | | | | | | | | | | | | |
| programme activities | | | | | | | | | | | | | |
| equipment | | | | | | | | | | | | | |
| badges | | | | | | | | | | | | | |

total expenses £ 5,997.18 £ 9,069.73 £ 5,073.81 £ 4,182.99 £ 2,878.31 £ 1,568.56 £ 405.82 £ 2,327.92 £ 5,905.28 £ 747.59 £ 1,771.96 £ 5,599.45 £ 46,498.60

2nd Frimley Scouts – Annual General Meeting

Date: Sat 15th July 2023, 11:30am at 2nd Frimley Scout HQ,
Parsonage Way, Frimley

| | |
|--|--|
| <p>1. Chairman's Welcome and opening remarks: Unfortunately David was unable to make. Taken on a councillor role and so decided to step away from Scouts.</p> | |
| <p>2. Apologies for absence: David O'Mahoney, Justin, Rachel, Richard, Gary, William P's parents, Kiboko, Mark & Catherine Walters</p> | |
| <p>3. Minutes of 2022 AGM Minutes approved and adopted.</p> | |
| <p>4. To receive and consider the Trustee's Annual Report for the 2nd Frimley Scout Council:</p> <p>a) Chairman's Report: Non submitted</p> <p>b) GSL's Report</p> <p><u>Perception:</u> being visible within the community. Hope Hub charity collection at Christmas, churchyard, grave cleaning, gardening at care home.</p> <p><u>Places:</u> Queen's hedge canopy, trees have been maintained, increased parking space, garden moved. Equipment (event shelter, pioneering poles, tents)</p> <p><u>Programme:</u> Many young people achieving the top awards (bronze, silver, gold chief scout awards) This is very successful. Bronze DoE award awarded to a scout. First scout in SH to achieve this.</p> <p>Group Camp very successful. Many district events (Beavers Go Wild, SCRAM, Scoutabout).</p> <p>KIX in August (18scouts, 5leaders)</p> <p><u>People:</u> in Jan census we were 2nd largest group in district. Jan: 134 Young people / 5xYL's / 24 adults Now: 137 young people / 7x YL's / 21 adults</p> <p>Stuart and Kat stepped away. Maria left Mafeking, replaced with Michelle.</p> <p>Safari – Stuart took on as interim, now stepped down.</p> <p>Blue Troop – Flip.</p> <p>Friday leadership is an issue – across all sections.</p> | |

| | |
|--|--|
| <p>c) To note that the Executive Committee will be replaced by the Trustee Board: Just a new title, no new terms and conditions, name change only.</p> <p>d) To adopt the Constitution as set out in the Policy Organisation and Rules – April 2023. Agreed & approved</p> <p>e) To agree the quorum for the meetings of the Scout Council; meetings of the Trustee Board; and meetings of any sub-committees. 15 people proposed and agreed for the Scout Council, 5 people proposed and agreed at the Trustee Board.</p> <p>f) Section report's: Not shared or discussed</p> | |
| <p>5. Financial Statement of Accounts for the 2nd Frimley Scout Council:</p> <p>a) To receive and consider the Financial Statement of Accounts for the 2nd Frimley Scout Council and for the year ending 31st March 2023: Insurance, gas, electric increases etc. Net loss of around £5000. Proposing to increase subs next year by £5 per person (approx. 10%), to be discussed at next exec meeting. Parent raised a question about any “big ticket items” coming up? NEED roof re-sealing (asbestos needs doing every 10yrs due in next 12months) WANT: resurface car park & astroturf outside area. Fundraising push for next year – let parents know what we’re raising for might be more incentive. Accounts adopted and agreed. Full copy of accounts on OSM</p> <p>b) To approve the appointment of the Independent Scrutineer for the Statement of Accounts 1st April 2023 to 31st March 2024 Jo Williams not present at meeting, but all agreed and approved her appointment</p> | |
| <p>6. Election of Trustee Board:</p> <p>a) Officers:</p> <p>i. Approval of GSL’s nomination for Chair: Gus Edrich: father of two sons who have gone through 2nd Frimley, youngest leaving shortly to join Explorers. Still</p> | |

| | |
|---|--|
| <p>attached to 2nd Frimley as eldest son is a Young Leader.</p> <ul style="list-style-type: none">ii. Treasurer: Chris Luffman. No objections. All agreed.iii. Secretary: Kath Stublely. No objections. All agreed.iv. Section Leaders: Susan, Leanne, Justin & Rachel. Safari has no section leader <p>b) Nominated Member – Group Administrator – Mel Wedlock</p> <p>c) Parent Representatives</p> <ul style="list-style-type: none">i. Riverbank - vacantii. Safari – vacantiii. Mafeking – vacantiv. Kenya – Kate Pv. Blue Troop – Rebeccavi. Red Troop - vacant | |
| <p>7. Presentations & Awards:</p> <p>Awarded at group camp: Commendation for Good service – Leanne, Susan, Catherine Mel – exceptional service to SH (District Beaver role) Mark – 15yrs service award Catherine, Freya, Dan, Mel, Justin – Woods badges</p> | |
| <p>8. AOB:</p> <p>Diane noted that new vicar is starting at StPeters in September. Susan reported that she has already been in touch and he is very keen to get involved.</p> <p>2025 is the Group 60th Birthday. Aim to be the largest in SH by that time. Really need to target adult volunteers.</p> <p>Susan commented that being a leader is incredibly rewarding and to get in touch for a chat if you're interested. Leanne also mentioned it's fun!</p> <p>Possibly re-hosting an explorer unit again, as the current one at FG&M has become very large and needs splitting due to the size of it. Would need leaders though.</p> <p>Gus thanked everyone for their efforts over the last year.</p> | |

Meeting closed at 12:07pm

2nd Frimley (St Peters) Scout Group

Receipts & Payments Account summary for the year ended 31st March 2024

| | Current Year 2024 | Previous Year 2023 | Previous Year 2022 |
|--|-------------------------|--------------------------|--------------------------|
| Total receipts for the year (page C4) | <u>36688</u> | <u>40,256</u> | <u>23,618</u> |
| Total payments for the year (page C5) | <u>46498</u> | <u>43,009</u> | <u>22,608</u> |
| Net receipts (payments) for the year | <u>(9,810)</u> | <u>(2,753)</u> | <u>5,591</u> |
| Cash, bank and similar funds brought forward | <u>20,819</u> | <u>23,572</u> | <u>16,971</u> |
| Cash, bank and similar funds carried forward | <u>11,009</u> | <u>20,819</u> | <u>23,572</u> |

2nd Frimley (St Peters) Scout Group

Receipts for the year ended 31st March 2024

| | This year 2024 | Previous Year 2023 | Previous Year 2022 |
|--|-------------------|--------------------------|--------------------------|
| MEMBERSHIP SUBSCRIPTIONS | 16,076 | 34,880 | 16,088 |
| less: Paid (Surrey Heath District) | 5,586 | 5,363 | 4,844 |
| | 10,490 | 29,517 | 11,244 |
| INVESTMENT INCOME RECEIVED | | | |
| Bank Interest | 0 | 0 | 0 |
| Building Society Interest | 0 | 0 | 0 |
| The Scout Assoc'n Short Term Investment Service | 0 | 0 | 0 |
| Dividends and Interest | 0 | 0 | 0 |
| Property Rents | 0 | 50 | 0 |
| | 0 | 50 | 0 |
| DONATIONS / GRANTS | | | |
| Charities Aid | 0 | 2,500 | 2,667 |
| | 0 | 2,500 | 2,667 |
| ACTIVITIES | | | |
| Camps and Scouting Activities | 0 | 1,521 | 0 |
| Other Activities KIX | 0 | 0 | 0 |
| | 0 | 1,521 | 0 |
| FUND RAISING (gross) | | | |
| Community BBQ | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| OTHER INCOME | | | |
| Income Tax recovered - on subscriptions and donations | 0 | 0 | 0 |
| on dividends and interest | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| SUNDRY RECEIPTS | | | |
| War Graves Commission | 105 | 105 | 0 |
| 1st Frimley Rainbows Rent | 450 | 450 | 0 |
| 6th Frimley Brownies Rent | 450 | 450 | 0 |
| 1st Frimley Guides Rent (rainbows) | 0 | 300 | 0 |
| Scout Council (Explorers) Rent | 2,400 | 0 | 3,137 |
| | 3,405 | 1,305 | 3,137 |

2nd Frimley (St Peters) Scout Group**Payments for the year ended 31st March 2024**

| | Current Year 2024 | Previous Year 2023 | Previous Year 2022 |
|-----------------------------------|-------------------------|--------------------------|--------------------------|
| PREMISES | | | |
| Rent | 0 | 0 | 0 |
| Rates (Water) | 322 | 222 | 228 |
| Gas & Electricity | 7,539 | 1,183 | 753 |
| Insurance | 1,529 | 1,946 | 1,684 |
| Repairs & Renewals/Kitchen | 3,177 | | 5,250 |
| Cleaning | 1,755 | 430 | 940 |
| | 14,322 | 3,781 | 8,855 |
| DONATIONS / GRANTS | 0 | 0 | 0 |
| Buddy Vouchers | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| ACTIVITIES Camps | 15,949 | 14,658 | 1,040 |
| Other | 8,274 | 10,366 | 5,911 |
| | 24,223 | 25,024 | 6,951 |
| FUND RAISING EXPENSES | | | |
| Community BBQ | 0 | 0 | 0 |
| ADMIN/ESTABLISHMENT EXPENSES | 0 | 0 | 0 |
| Training, Uniforms and Badges | 1,601 | 1,716 | 1,958 |
| | 1,601 | 1,716 | 1,958 |
| TRUSTEES EXPENSES | 0 | 0 | 0 |
| OTHER EXPENSES (property related) | 159 | 7,123 | 0 |
| AGM | 0 | 0 | 0 |
| | 159 | 7,123 | 0 |
| PURCHASE OF CAPITAL EQUIPMENT | 0 | 0 | 0 |
| Equipment Repairs | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| SUNDRY PAYMENTS | 0 | 0 | 0 |
| Tending War Graves | 0 | 0 | 0 |
| | 0 | 0 | 0 |

TOTAL PAYMENTS FOR THE YEAR

| | | |
|--------|--------|--------|
| 40,305 | 37,644 | 17,764 |
|--------|--------|--------|

2nd Frimley (St Peters) Scout Group

Statement of Assets & Liabilities for the year ended 31st March 2023

| | Current Year 2023 | Previous Year 2022 | Previous Year 2021 |
|---|-------------------------|--------------------------|--------------------------|
| MONETARY ASSETS | | | |
| Bank Current Account(s) | 20,819 | 23,572 | 23,572 |
| Bank Deposit Account(s) | | | |
| Bank Term Deposit(s) | | | |
| Building Society Account(s) | | | |
| The Scout Association Short Term Investment Service | | | |
| Cash in hand | | | |
| | <u>20,819</u> | <u>23,572</u> | <u>23,572</u> |
| OTHER MONETARY ASSETS | | | |
| Tax Claim for Year ending | | | |
| Debts due to Group / District | | | |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| INVESTMENT ASSETS | | | |
| Government Stocks at market value | | | |
| Other quoted securities at market value | | | |
| Other investments | | | |
| Property held for investment purposes | | | |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| NON-MONETARY ASSETS Assets for Charity's own use | | | |
| Badge Secretary's stock | | | |
| Group/District shop stock | | | |
| Land and Buildings | | | |
| Motor vehicles | | | |
| Scouting equipment, furniture, etc. | | | |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| LIABILITIES Those due within one year | | | |
| Accounts not yet paid | | | |
| Expenses incurred not yet invoiced | | | |
| Subscriptions not yet paid | | | |
| Other | | | |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| LIABILITIES Those due after one year | | | |
| Loan (with details) | | | |

Hire Purchase owing

.....

Leasing payments outstanding

.....

Other long term liabilities

.....

0 0 0

CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS

.....



Section A

Independent Examiner's Report

Report to the trustees/
members of

2nd Frimley (St Peters) Scout Group

On accounts for the year
ended

31.03.2024

Charity no
(if any) 305743

Set out on pages

(see Form CC32, para 10.2 the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

Joanne Williams

Date:

12/09/2024

Name:

Joanne Williams

Relevant professional
qualification(s) or body
(if any):

Association of Chartered Certified Accountants (ACCA)
Membership no 0767392 (February 2005)

Address:

2 Dell Grove

Frimley

Surrey GU16 8PZ

Section B

Disclosure

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

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

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details of items for disclosure as instructed in the text above.

Independent examination of charity accounts checklist (CC32a)

A recommended checklist for examiners

This checklist is not suitable for the examination of voluntary group accounts.

1. Self-assessment checklist

The questions in this checklist are designed to help the examiner to undertake their independent examination in accordance with the legal requirements and good practice recommendations set out in the Commission's guidance on Independent examination of charity accounts: Directions and guidance for examiners (CC32).

The examiner is recommended to use the checklist alongside the Directions for independent examination. Not all the checks listed will apply in the case of every independent examination and so the checklist is not a substitute to the examiner using their own judgment as to what is necessary.

The prompt 'step done' may prompt a 'yes' or 'no'. A 'no' answer does not always indicate a problem because it may simply be that the step was either not applicable or found not to be necessary to the examination undertaken in which case the words 'not applicable' or 'not necessary' might be entered in place of a working paper reference.

Some answers may be 'no' because the evidence or information that was needed could not be obtained and this will need to be considered when the examiner makes their report. It is recommended that all the steps for each Direction are completed with a working paper reference added.

It may be that the examiner completes the checklist as they go through the examination or as a completeness check at the end as they bring their examination to a conclusion and prepare their report. There is no legal requirement to use this checklist and examiners may substitute their own checklist or take an alternative approach.

If the checklist is completed it is recommended that this forms part of the formal record of their independent examination undertaken and is kept in the file of examiner's working papers.

2. Checklist

| The Directions and documentation | Step done? | Working paper reference |
|--|------------|-------------------------|
| Direction 1: Check whether the charity is eligible to have an independent examination | | |
| Checked the charity audit threshold applying to the accounts to be reviewed | ✓ | A |
| Checked an audit is not required for any other reason | ✓ | A |
| Confirmed the charity is eligible for independent examination | ✓ | A |
| Confirmed the amount of the charity's income to figure shown the accounts (including any branches) and confirmed that income and assets are below the audit threshold or, if applicable, obtained a copy of the letter from the Commission approving an audit dispensation | ✓ | A |
| If the charity has one or more subsidiaries confirmed that group accounts are not required by law | n/a | |
| If a charitable company checked that the audit exemption statement has been made | n/a | |
| If applicable, rechecked the threshold calculation during the examination | n/a | |
| If the charity's income is more than £250,000 confirmed that the examiner is a member of one of the listed bodies | n/a | |
| If applicable, informed the trustees that the charity is not eligible for an independent examination | n/a | |
| If receipts and payments accounts have been prepared, checked that the charity's gross income is less than £250,000 and that it is not a company | ✓ | A |
| If receipts and payments accounts have been prepared, check that there is no requirement to prepare accruals accounts in the charity's governing document or for any other reason | ✓ | A |
| If applicable, informed the trustees that the charity is not eligible to prepare receipts and payments accounts | n/a | |
| Direction 2: Check for any conflict of interest that prevents the examiner from carrying out their independent examination | | |
| Confirmed that there are no close personal relationships with the trustees that compromise independence | ✓ | A |
| Confirmed as having no the day to day involvement in the administration of the charity | ✓ | A |
| If providing other services to the charity then confirmed that all the criteria in Direction 2 necessary for independence are met | n/a | |
| Identified that there are no circumstances in the examiner's judgment that would reasonably lead to the perception that the examiner is not independent | ✓ | A |

| The Directions and documentation | Step done? | Working paper reference |
|--|------------|-------------------------|
| Considered whether sufficiently skilled to carry out the examination and, where required, confirmed membership of a listed body | ✓ | A |
| If applicable, informed the trustees that you are not eligible to carry out the independent examination | n/a | |
| Direction 3: Record your independent examination | | |
| File of working papers prepared to document the work undertaken (see the Direction for guidance on key working papers) | ✓ | |
| Evidence of appointment on file | ✓ | E |
| If issued, letter of engagement signed by the trustees on file | n/a | |
| Documentation of steps required by Direction 1 are all done | ✓ | A |
| Documentation that steps required by Direction 2 are all done | ✓ | A |
| Analytical review documented | ✓ | B |
| Areas of concern identified and noted whether these were resolved or if unresolved and significant have included them in the examiner's report | n/a | |
| Verification and vouching procedures undertaken and any checks made are on file | ✓ | C |
| Copy of approved accounts on file | ✓ | D |
| Copy of trustees' annual report on file | n/a | |
| Copies of information relied upon as part of the examination are on file | ✓ | C |
| If applicable, copies of written assurances given | n/a | |
| Recorded the conclusions drawn as an outcome of the independent examination that support the examiner's report are on file | ✓ | A |
| Recorded any matters of material significance about which a report must be made direct to the Commission | None | |
| Recorded whether to exercise discretion and report on relevant matters direct to the Commission | None | |
| Direction 4: Plan your independent examination | | |
| Obtained an understanding of the charity's constitution, objectives, organisational structure, the funds managed, its activities and accounting records and systems | ✓ | A |
| Planned specific examination procedures appropriate to the circumstances of the charity | ✓ | |
| Reviewed whether any areas for improvement were advised to the trustees in the previous year's independent examiner's report (or audit report and management letter) and looked to see if any action taken | n/a | |
| Considered the financial risks identified and, where accruals accounts prepared, considered whether the trustees have evidence that shows that the charity is a going concern | n/a | |
| Noted any implications for the examiner's report and for separate reporting to the Commission | n/a | |

| The Directions and documentation | Step done? | Working paper reference |
|---|------------|-------------------------|
| Direction 5: Check that accounting records are kept to the required standard | | |
| Checked that accounting records have been kept are complete and considered if they have been kept to the required standard | ✓ | A |
| Asked the trustees about how they ensure the accounting records are complete | ✓ | A |
| If corrections made or records created during the examination, the trustee approval for these has been sought and obtained | n/a | |
| Asked the trustees if they carried out a review of the charity's internal financial controls in the year reported | ✓ | A |
| Noted any implications for the examiner's report and for separate reporting to the Commission | None | |
| Direction 6: Check that the accounts are consistent with the accounting records | | |
| Compared the accounts with the underlying accounting records | ✓ | D |
| Checked some entries from the listing of transactions of income and expenditure to vouchers such as invoices, bank statements, and receipts. | ✓ | C |
| If applicable, confirmed that the trustees have taken the necessary steps to ensure that restricted or endowed funds are correctly reported in the accounts | n/a | |
| If additional checks were necessary, the evidence was found that showed the accounting record was complete, voucher present, and both supported the entry in the accounts | n/a | |
| Direction 7: If the accounts are prepared on an accruals basis and one or more related party transactions took place the examiner must check if these were properly disclosed in the notes to the accounts | | |
| Checked that the disclosures required by the SORP have been made and are complete | n/a | |
| Considered whether there are any implications for the examiner's report and reporting to the Commission | n/a | |
| If receipts and payments accounts prepared and a related party transaction note was provided, then checked the note for any implications for the examiner's report | n/a | |
| Direction 8: Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of fund held and in the preparation of the accounts | | |
| Checked with the trustees that the separate funds of the charity have been correctly accounted for and reported correctly in the accounts | n/a | |
| Checked the reasonableness of any significant estimates or judgments that have been made in preparing the accounts | n/a | |

| The Directions and documentation | Step done? | Working paper reference |
|--|------------|-------------------------|
| Where accruals accounts are prepared, checked that the accounting policies adopted are consistent with the SORP and are appropriate to the activities of the charity | n/a | |
| Where accruals accounts are prepared, checked that the accounts were prepared on a going concern basis | n/a | |
| Noted any implications for the examiner's report and for separate reporting to the Commission | None | |
| Direction 9: The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accruals basis, check whether the trustees have made an assessment of the charity's position as a going concern when approving the accounts | | |
| Asked the trustees whether they expect the charity to be able to settle outstanding invoices, bills and commitments as and when they fall due | ✓ | A |
| Asked the trustees about the reserves policy and the adequacy of the level of reserves held | ✓ | A |
| Where accruals accounts are prepared, checked that the trustees' have made an assessment of going concern and that their assessment is reasonable given the information available | n/a | |
| Where accruals accounts are prepared, checked that the SORP's disclosures about going concern have been made | n/a | |
| Noted any implications for the examiner's report and for separate reporting to the Commission | None | |
| Direction 10: Check the form and content of the accounts | | |
| Where receipts and payments accounts have been prepared, checked that the charity can lawfully prepare such accounts, that all the accounting statements are present and that the funds of the charity are correctly identified | ✓ | A |
| Where accruals accounts are prepared, checked that they comply with the SORP and applicable accounting standard | n/a | |
| If the charity is a company, checked that the accounts also comply with the applicable company law requirements | n/a | |
| Noted any implications for the examiner's report and for separate reporting to the Commission | None | |
| Direction 11: Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence | | |
| Carried out an analytical review | ✓ | B |

| The Directions and documentation | Step done? | Working paper reference |
|---|------------|-------------------------|
| Following the analytical review, selected material items in the accounts for further explanation or supporting evidence | ✓ | C |
| If the accounts could be materially misstated, additional checks were undertaken and the examiner is satisfied that the item(s) identified were satisfactorily explained and correctly included in the accounts | n/a | |
| Noted any implications for the examiner's report and for separate reporting to the Commission | None | |
| Direction 12: Compare the trustees' annual report with the accounts | | |
| Checked that any figure for reserves quoted in the trustees' annual report is not materially inconsistent with the accounts | n/a | |
| Compared the trustees' annual report with the accounts for any material inconsistency | n/a | |
| Noted any implications for the examiner's report and for separate reporting to the Commission | None | |
| Direction 13: Write and sign the independent examination report | | |
| Reviewed the conclusions from the independent examination | ✓ | A |
| Considered whether the examination has identified a matter of concern that should be reported in the examiner's report | ✓ | None |
| Checked that the examiner's report covers all of the matters required | ✓ | This checklist |
| If relying on the work of others in undertaking the independent examination, the examiner is fully satisfied with their work and that work has been fully documented | n/a | |
| Signed and dated the examiner's report | ✓ | |
| Reported matters of material significance direct to the Commission | None | |
| Exercised discretion and reported relevant matters direct to the Commission | None | |

2nd Frimley (St Peter's) Scout Group Accounts for year ended 31st March 2024**Charity purpose**

Based in Frimley, Surrey.

Group includes Beavers, Cubs, Scouts, Explorers and Network.

Charity provides adventurous activities and personal development opportunities for young people aged 6-25.

Administration

3 Trustees

Formal Trustee Meetings bimonthly, minuted and appropriate record keeping.

Charity is well-run, all discussions and decisions well documented.

Accounting records are well maintained by the Treasurer, up to date and readily available on request.

Online banking - payments require 2 individuals. All payment requests are well documented for audit trail.

Accounting records contain details of all income received and payments made, including date and nature of each item.

Expense claims, invoices, receipts and similar paperwork have been kept to support the accounts.

Approved accounts - see attached.

Income for year ended 31st March 2024

£ 36,688.97

Direction 1 - Eligibility for Independent Examination and Accounts prepared on Receipts / Payments basis

Income is above £25k threshold for independent examination but significantly below £250k threshold for audit requirement.

Therefore, no audit required but independent examination is required for the year.

Accruals accounts not applicable as threshold of £250,000 gross income not reached. Therefore, receipts and payments accounts prepared.

Audit is not required by law, the charity's governing document or for any other reason.

Direction 2 - Independence of examiner / no conflict of interest

JW not the charity's bookkeeper or a trustee as at 05.09.2024.

JW not dependent as a beneficiary, not a material donor of the charity.

No close relationship with any trustee.

Member / attendee of AGM etc is still considered independent.

Requisite ability and practical experience -

ACCA qualified since Feb 2025 - Membership number 0767392

Employed as an accountant, CPD up to date.

No fee charged so no letter of engagement or Money Laundering Regulations apply.

Appointment of JW as independent examiner - in minutes of AGM 15 July 2023 (working papers E).

Analytical review of the accounts was undertaken, including correspondence with charity's Treasurer (Chris Luffman) during August and September 2024 to view sampled items and discuss administration of charity accounts.

Checks and vouching - see working papers.

The trustees were asked how they have ensured the accounting records are a complete record. The trustees explained that they review the accounts, and the treasurer provides an update at each Trustee Board meeting (bimonthly).

The trustees were asked if they carried out a review of the charity's internal financial controls in the year reported. The trustees explained that they have reviewed the controls during the year, the main internal financial controls being dual approval required for bank payments and any transactions of significant value or irregular nature / frequency are discussed with the Trustee Board prior to being incurred.

The Trustees are comfortable that all outstanding invoices, bills and commitments can be settled - in fact, at the date of the examination these have already been settled during the year.

There are currently no reserves and no separate reserves policy in the year under review, as this has not been a concern to date. The Trustees have discussed adopting a reserve policy for future years.

Only finding - immaterial overpayment to Farnham District Scouts re Garner's field June 2023 deposit of £100. Refund of overpayment has been requested and will be accounted for when received.

No amendment to make as accounts prepared on receipts and payments basis.

Conclusion -

No matters to report to the Commission.

Analytical Review of accounts to 31 March 2024

Payments were higher than receipts resulting in a loss of £9.8k for the year, compared to a net loss of £2.7k for the prior year, ending 31 March 2023 (shown hereafter as 2023).

Receipts

Receipts during 2024 were £4k lower than that of the prior year. Subs were approx £30k, and included final KIX. The per capita payment to Surrey Heath District following the census in 2024 was very slightly higher in 2024 than the prior year, reflecting the increased number of members.

There were negligible donations during the year.

Camps and scouting activities were significant - 70% higher than the prior year - reflecting group camp and district events during the year (Beavers Go Wild, SCRAM, Scoutabout).

Rent was received from Explorers during 2024, compared to none in the prior year as an agreement is now in place with Explorers for January 2024 onwards.

Payments

Payments during 2024 were slightly higher than the prior year, at £46k - over £6k of this increase related to backdated utilities at current high rates.

Payments relating to camps and activities were considerably lower than that of the prior year, as most of the payments relating to KIX were made during the prior year.

Overall, the cash bank balance is almost half the trend over recent years. However, a catchup gift aid claim of £5.6k was received in July 2024 and claim for £2.6k relating to 2023/24 in September 2024.

As noted in prior year's GSL report at AGM, there have been significant increases in the cost of insurance, gas and electricity.

The Trustee Board is aware of the possibility of works required in the future to maintain the hut and surveys will be instructed during the coming months.

Analytical Review of 2nd Frimley (St Peter's) Scout Group Accounts for year ended 31st March 2024

Sample from accounts

| Sample | Item | Date | Amount |
|---------------|---|-------------|---------------|
| | 1 Rent income | Feb-24 | £ 1,750.00 |
| | 2 Activities income | Mar-24 | £ 1,228.40 |
| | 3 General expenses | May-23 | £ 2,442.43 |
| | 4 General expenses | Aug-23 | £ 1,880.09 |
| | 5 Utilities | Dec-23 | £ 4,530.36 |
| | 6 Maintenance | Jul-23 | £ 3,070.23 |
| | 7 Activities expenses | Jun-23 | £ 3,384.00 |
| | 8 KIX | May-23 | £ 3,600.00 |
| | 9 Bank statement showing opening balance as at 1st April 2023 | | |
| | 10 Bank statement showing closing balance as at 31st March 2024 | | |

| Sample | Item | Date | Amount |
|--------|---------------|--------|------------|
| | 1 Rent income | Feb-24 | £ 1,750.00 |

| Item | Type | Date | Amount | Details |
|------|---------|------------|------------|--|
| 1 | Receipt | 12/02/2024 | £ 700.00 | Surrey Heath District - rent for storage containers at Hut |
| 2 | Receipt | 09/02/2024 | £ 1,050.00 | Hampshire County Scouts - rent for storage containers at Hut |

| | |
|---|-----------------|
| £ | 1,750.00 |
| £ | - |

| Sample | Item | Date | Amount | |
|--------|------------|-------------------|-------------------|--|
| | 2 | Activities income | Mar-24 | £ 1,228.40 various income via GoCardless |
| Item | Type | Date | Amount | Details |
| 1 | Uniform | 01/03/2024 | £ 26.12 | T-shirts |
| 2 | Activities | 01/03/2024 | £ 764.98 | Scoutabout |
| 3 | Activities | 01/03/2024 | £ 43.56 | visit to Of Dice and Men |
| 4 | Activities | 01/03/2024 | £ 293.93 | Sleepover |
| 5 | Activities | 01/03/2024 | £ 99.81 | Shooting |
| | | | £ 1,228.40 | |
| | | | £ - | |

| Sample | Item | Date | Amount | |
|--------|------------------|------------|------------|--|
| 3 | General expenses | May-23 | £ 2,442.43 | |
| Item | Type | Date | Amount | Details |
| 1 | Expenses | 31/05/2023 | £ 1,824.40 | Justin expenses - tents, fence post, dry ski slope, nail gun hire |
| 2 | Expenses | 30/04/2023 | £ 292.68 | Justin expenses - Vodafone, sleepers and misc kit for fence repairs (sanding, post caps, sleepers, adhesive etc) |
| 3 | Expenses | 01/05/2023 | £ 325.35 | Riverbank - Hawk Conservancy admission, fish & chips, Diesel for Birdworld trip |
| | | | £ 2,442.43 | |
| | | | £ - | |

2ND FRIMLEY (ST. PETER'S) SCOUT GROUP

EXPENSES CLAIM FORM

NAME Justin Apps

General

DATE May 2023 Part 1

| <u>INVOICE NUMBER</u> | <u>COMPANY</u> | <u>COST</u> |
|--------------------------------|-----------------------|--------------------|
| 001 | CLS – Dry Ski Slope | 384.00 |
| 002 | Wickes – Fence Posts | 202.00 |
| 003 | Millecs – Tents | 595.20 |
| 004 | Millecs – Tents | 595.20 |
| 005 | DD Hire – Nail gun | 48.00 |
| 006 | | |
| 007 | | |
| 008 | | |
| 009 | | |
| 010 | | |
| 011 | | |
| 012 | | |
| 013 | | |
| 014 | | |
| 015 | | |
| 016 | | |
| 017 | | |
| 018 | | |
| 019 | | |
| <u>ACCOUNT DETAILS:</u> | Total | 1,824.40 |
| <u>Name:</u> | Justin Apps | |
| <u>Account Number:</u> | 30535190 | |
| <u>Sort Code:</u> | 60-10-39 | |

2ND FRIMLEY (ST. PETER'S) SCOUT GROUP**EXPENSES CLAIM FORM**

NAME Justin Apps

General

DATE April 2023 Part 1

| INVOICE NUMBER | COMPANY | COST |
|-------------------------|--|---------------|
| 001 | Vodafone | £19.00 |
| 002 | Vodafone | £21.74 |
| 003 | B&Q - Grab Adhesive | 10.50 |
| 004 | Wickes - Post Caps | 15.00 |
| 005 | Wickes - Sleepers | 99.00 |
| 006 | Screwfix - Wood adhesive | 8.99 |
| 007 | Amazon - Sanding eq - Pioneering Poles | 52.93 |
| 008 | Screwfix - Safety glasses | 3.99 |
| 009 | Screwfix - grab adhesive | 7.98 |
| 010 | Screwfix - Steel wool - Scouts Cubs | 5.59 |
| 011 | Screwfix - Coach bolts | 9.99 |
| 012 | Screwfix - Filters | 13.99 |
| 013 | Amazon - Sanding disks | 17.99 |
| 014 | Amazon - Sanding pads | 10.99 |
| 015 | Food for experiments | 10.00 |
| 016 | | |
| 017 | | |
| 018 | | |
| 019 | | |
| ACCOUNT DETAILS: | Total | 292.68 |
| Name: | Justin Apps | |
| Account Number: | 30535190 | |
| Sort Code: | 60-10-39 | |
| | | |

| Sample | Item | Aug-23 | £ | 1,880.09 |
|--------|--------------------|--------|---|----------|
| | 4 General expenses | | | |


| Item | Type | Date | Amount | Details |
|------|----------|------------|------------|--|
| 1 | Expenses | 31/08/2023 | £ 1,880.09 | Justin expenses - floor paint for Hut (£1435), misc KIX expenses, bits from Screwfix for Hut |

| |
|-------------------|
| £ 1,880.09 |
| £ - |

2ND FRIMLEY (ST. PETER'S) SCOUT GROUP
EXPENSES CLAIM FORM

| NAME Justin Apps General | | DATE August 2023 |
|-------------------------------|-----------------------------|------------------|
| INVOICE NUMBER | COMPANY | COST |
| 001 | eBay - Scaffold end caps | £12.50 |
| 002 | Floor Paint - Part 2 | £594.65 |
| 003 | Floor Paint - Part 1 | £839.30 |
| 004 | Amazon - Knee Strap | £9.90 |
| 005 | Amazon - Ankle Support | £5.82 |
| 006 | Amazon - First Aid Kits | 24.80 |
| 007 | Amazon - Decking Lights | £49.99 |
| 008 | Amazon - Sail Brackets | £5.82 |
| 009 | Amazon - Sail Brackets | £16.88 |
| 010 | Amazon - Sail Brackets | £53.88 |
| 011 | Amazon - Tailer Parts | £7.29 |
| 012 | Amazon - Kix Equipment | £7.78 |
| 013 | Amazon - Kix Equipment | £16.68 |
| 014 | Amazon - Kix Equipment | £23.27 |
| 015 | Amazon - Kix Equipment | £4.49 |
| 016 | Amazon - Kix Equipment | £28.00 |
| 017 | Screw Fix - Hut Maintenance | £57.95 |
| 018 | Screw Fix - Hut Maintenance | £4.99 |
| 019 | Screw Fix - Hut Maintenance | £4.99 |
| 020 | Screw Fix - Hut Maintenance | £24.35 |
| 021 | Kix Expense | £43.63 |
| 022 | Kix Equipment | £17.04 |
| 023 | Kix Equipment | £15.50 |
| 024 | Screw Fix - Trailer Parts | £10.59 |
| ACCOUNT DETAILS: | Total | £1880.09 |
| Name: | Justin Apps | |
| Account Number: | 30535190 | |
| Sort Code: | 60-10-39 | |

| Sample | Item | | Dec-23 | £ | 4,530.36 |
|--------|-----------|----------|-------------------|--|----------|
| Item | Type | Date | Amount | Details | |
| 5 | Utilities | | | | |
| 1 | Invoice | 7/10//23 | £ 4,530.36 | Catchup of prior periods' underpayment due to meter reading not having been taken invoice for majority of cost attached | |
| | | | <u>£ 4,530.36</u> | | |
| | | | £ - | | |



0800 2054554-23867 - 317968 7034157 23900
 2nd Frimley Scout Group
 30 Heenan Close
 Frimley Green
 Camberley
 Surrey
 GU16 6ND

UW for Business


Need help with your account?
 Contact us on **0344 815 0506**
 Your account number: **6080362**

Bill date: 7 October 2023

Bill number: 205145554

Everything in one place

Here's your monthly bill



Get your questions answered 24/7

Save time with our online help pages

Our help and support pages let you find answers to FAQs in an instant.


Simply go to www.uw.co.uk/support

| | | | |
|--|------------------|--------|------------------|
| | Energy | page 3 | £4,009.32 |
| | Credits & Debits | page 7 | £2.40 |
| Total charges | | | £4,011.72 |
| £3,820.39 + £191.33 VAT | | | |
| <small>For a detailed VAT breakdown see page 2</small> | | | |

Total amount due will be collected by Direct Debit on or after

£4,011.72

31 October 2023



Utility Warehouse Ltd
 Registered office: Network HQ, 508 Edgware Road, The Hyde, London, NW9 5AB
 VAT Number: 135 5949 86

My VAT summary

VAT Summary

| Service | Reference | Net Value | 5% VAT | 20% VAT | Total |
|------------------|-----------------|------------------|----------------|--------------|------------------|
| Electricity | E1226439 | £4,160.49 | £208.03 | - | £4,368.52 |
| Gas | G1226438 | -£342.10 | -£17.10 | - | -£359.20 |
| Credits & Debits | Club membership | £2.00 | - | £0.40 | £2.40 |
| | | £3,820.39 | £190.93 | £0.40 | £4,011.72 |

Utility Warehouse Ltd.
 Registered office: Network HQ, 508 Edgware Road, The Hyde, London, NW9 5AB.
 VAT Number: 135 5949 86.

Bill date: 7 October 2023
Account number: 6080362
Bill number: 205145554
Page 2 of 7

| Sample | Item | Date | Amount |
|--------|---------------|--------|------------|
| | 6 Maintenance | Jul-23 | £ 3,070.23 |

| Item | Type | Date | Amount | Details |
|------|----------|------------|------------|---|
| 1 | Expenses | 31/07/2023 | £ 2,439.62 | Justin - camp expenses - food, van hire |
| 2 | Expenses | 31/07/2023 | £ 451.86 | Justin - trailer refurb, smoke alarm |
| 3 | Expenses | 31/07/2023 | £ 178.75 | Justin - Scout KIX kit - Go Outdoors |

| | |
|---|-----------------|
| £ | 3,070.23 |
| £ | - |

2ND FRIMLEY (ST. PETER'S) SCOUT GROUP

EXPENSES CLAIM FORM

NAME Justin Apps **General** **DATE** July Maint

| INVOICE NUMBER | COMPANY | COST |
|---------------------------|------------------|------------------|
| 001 – Van Hire | Kendall | £315.12 |
| 002 – Kitchen Equipment 2 | Amazon | £5.50 |
| 003 – Kitchen Equipment 1 | Amazon | £13.98 |
| 004 – Camp Petrol | Petrol | £25.00 |
| 005 – Camp Booker 2 | Booker | £119.94 |
| 006 – Camp Booker 1 | Booker | £1,579.82 |
| 007 – Camp 3 | Aldi (Meat Free) | £26.95 |
| 008 – Camp 2 | Costco | £233.56 |
| 009 – Camp 1 | Costco | £18.98 |
| 010 – Baking Trays | Amazon | £34.99 |
| 011 – Camp Booker 3 | Booker | £51.78 |
| 012 – Camp 4 | Sainsbury's | £14.00 |
| 013 | | |
| 014 | | |
| 015 | | |
| 016 | | |
| 017 | | |
| 018 | | |
| 019 | | |
| ACCOUNT DETAILS: | Total | £2,439.62 |
| Name: | Justin Apps | |
| Account Number: | 30535190 | |
| Sort Code: | 60-10-39 | |
| | | |

EXPENSES CLAIM FORM

NAME Justin Apps

General

DATE July Maint

| INVOICE NUMBER | COMPANY | COST |
|-------------------------|------------------------------|----------------|
| 001 - Trailer 1 | Amazon - Cable overrun | £5.15 |
| 002 - Nest | Amazon - Nest Smoke Alarm | £94.00 |
| 003 - Trailer 2 | Amazon - Trailer lighting | £87.23 |
| 004 - Trailer 3 | Amazon - Trailer Lighting | £36.90 |
| 005 - Trailer 4 | Amazon - Trailer Lighting | £7.99 |
| 006 - Trailer 5 | Amazon - Trailer paint | £17.37 |
| 007 - Hut Maintenance 1 | Screwfix - Evo-Stik | £8.99 |
| 008 - Nail Decking | Screwfix - Nails | £89.99 |
| 009 - Decking Shims | Screwfix - Shims | £16.49 |
| 010 - Log Splitter | Screwfix - Log splitter | £16.99 |
| 011 - Decking & Trailer | Screwfix - Decking & Trailer | £15.17 |
| 012 - Decking glue | Screwfix - Silicone | £17.07 |
| 013 - Decking | Screwfix - Wood & Screws | 38.52 |
| 014 | | |
| 015 | | |
| 016 | | |
| 017 | | |
| 018 | | |
| 019 | | |
| ACCOUNT DETAILS: | Total | £451.86 |
| Name: | Justin Apps | |
| Account Number: | 30535190 | |
| Sort Code: | 60-10-39 | |
| | | |

2ND FRIMLEY (ST. PETER'S) SCOUT GROUP

EXPENSES CLAIM FORM

NAME Justin Apps

General

DATE July Maint

| INVOICE NUMBER | COMPANY | COST |
|-------------------------|--------------|----------------|
| 001 - Scouts 1 | Morrison | £12.69 |
| 002 - Scouts 2 | Aldi | £17.02 |
| 003 - Scout 3 | Aldi | £30.04 |
| 004 - Scout Kix | Go Outdoors | £119.00 |
| 005 | | |
| 006 | | |
| 007 | | |
| 008 | | |
| 009 | | |
| 010 | | |
| 011 | | |
| 012 | | |
| 013 | | |
| 014 | | |
| 015 | | |
| 016 | | |
| 017 | | |
| 018 | | |
| 019 | | |
| ACCOUNT DETAILS: | Total | £178.75 |
| Name: | Justin Apps | |
| Account Number: | 30535190 | |
| Sort Code: | 60-10-39 | |
| | | |

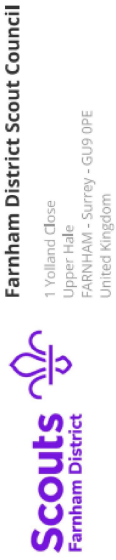
| Sample | Item | Date | Amount |
|--------|------|----------------------|-------------------|
| | 7 | Activities expenses: | Jun-23 £ 3,384.00 |

| Item | Type | Date | Amount | Details |
|------|-------------------|------------|------------|---|
| 1 | Invoice / Receipt | 22/06/2023 | £ 2,748.00 | Farnham District Scouts - fee for site for Group camp at Garner's field June 2023 |
| 2 | Invoice | 12/06/2023 | £ 204.00 | Explore - Beaver canoe evening |
| 3 | Invoice | 12/06/2023 | £ 180.00 | Explore - Beaver canoe evening |
| 4 | Invoice | 06/06/2023 | £ 252.00 | Explore - Cubs kayaking evening |

| |
|-------------------|
| £ 3,384.00 |
| £ - |

invoice 2748, checked bank statement - 2748 paid on 22/6/23

£100 deposit previously paid



Invoice
 Invoice# INV-2021172
 Balance Due
£2,648.00

PAYMENT RECEIPT

Payment Date: **22/06/23**
 Reference Number: **FP 2ND FRIM 2021172 2nd Frimley (St.Pe**
 Payment Mode: **Bank Remittance**

Amount Received
£2,648.00

Bill To

Mark Wedlock
 11 Bramcote
 Camberley
 GU15 1S]

Invoice Date: 26/02/22
 Terms: Custom
 Due Date: 02/06/23
 P.O.#: CSB-2021477
 Subject: Camping Gainers Field: 23-25/06/23

| # | Item & Description | Qty | Rate | Amount |
|--------------|--|--------------|--------|------------------|
| 1 | Campsite Booking Per Person Campsite booking 23/6/23 | 127.00 | 4.50 | 571.50 |
| 2 | Campsite Booking Per Person Campsite booking 24/6/23 | 127.00 | 4.50 | 571.50 |
| 3 | Campsite Booking - Hall use of hall while on site (2*24 hrs) | 2.00 Each | 75.00 | 150.00 |
| 4 | Campsite Booking - Climbing Tower rate reduced to £55/2hr session if you provide own equipment and instructor | 9.00 Each | 110.00 | 990.00 |
| 5 | Campsite Booking - Shooting | 9.00 Each | 10.00 | 90.00 |
| 6 | Campsite Booking - Archery Range | 9.00 Each | 10.00 | 90.00 |
| 7 | Campsite Booking- Archery equipment hire hire of archery equipment, per 2 hour session | 9.00 | 15.00 | 135.00 |
| 8 | Campsite Badges 150 requested | 150.00 | 1.00 | 150.00 |
| Sub Total | | | | 2,748.00 |
| Total | | | | £2,748.00 |

Payment for

| Invoice Number | Invoice Date | Invoice Amount | Payment Amount |
|----------------|--------------|----------------|----------------|
| INV-2021172 | 26/02/22 | £2,748.00 | £2,648.00 |

Notes



Explore Activity and Education Centre Ltd
 The Quays
 Coleford Bridge Road
 Mytchett
 Surrey GU166DS
 info@exploreactivitycentre.co.uk
 www.exploreactivitycentre.co.uk
 01252856819

2nd Frimley Beavers

INVOICE 144

12 June 2023

Payment due by 12 July 2023

| Quantity | Details | Unit Price (£) | Subtotal (£) |
|------------------|--|----------------|----------------|
| 1 | 6th June - Canoe rafting evening x 17 beavers (£12 per beaver) | 204.00 | 204.00 |
| GBP Total | | | £204.00 |

Payment Details

Barclays business
Bank/Sort Code: 200253
Account Number: 63817571
Payment Reference: 144

Other Information

Company Registration Number: 07852933



Explore Activity and Education Centre Ltd
 The Quays
 Coleford Bridge Road
 Mytchett
 Surrey GU166DS
 info@exploreactivitycentre.co.uk
 www.exploreactivitycentre.co.uk
 01252856819

2nd Frimley Beavers

INVOICE 147

12 June 2023

Payment due by 12 July 2023

| Quantity | Details | Unit Price (£) | Subtotal (£) |
|------------------|--|----------------|----------------|
| 1 | 9th June - Canoe rafting evening x 15 beavers (£12 per beaver) | 180.00 | 180.00 |
| GBP Total | | | £180.00 |

Payment Details

Barclays business
Bank/Sort Code: 200253
Account Number: 63817571
Payment Reference: 147

Other Information

Company Registration Number: 07852933



Explore Activity and Education Centre Ltd
 The Quays
 Coleford Bridge Road
 Mytchett
 Surrey GU166DS
 info@exploreactivitycentre.co.uk
 www.exploreactivitycentre.co.uk
 01252856819

2nd Frimley Cubs

INVOICE 140

06 June 2023

Payment due by 06 July 2023

| Quantity | Details | Unit Price (£) | Subtotal (£) |
|------------------|--|----------------|----------------|
| 1 | 23rd May - kayaking evening x 21 cubs (£12 each) | 252.00 | 252.00 |
| GBP Total | | | £252.00 |

Payment Details

Barclays business
Bank/Sort Code: 200253
Account Number: 63817571
Payment Reference: 140

Other Information

Company Registration Number: 07852933

| Sample | Item | Date | Amount | |
|--------|-----------|------------|------------|--|
| | 8 KIX | May-23 | £ 3,600.00 | |
| Item | Type | Date | Amount | Details |
| | 1 Payment | 23/05/2023 | £ 3,600.00 | Surrey County Scout Council - next payment for KIX |

| | |
|---|-----------------|
| £ | 3,600.00 |
| £ | - |

ja@2ndfrimleyscouts.org.uk

23/5/2023 07:04

Kix Final Payment

To treasurer <treasurer@2ndfrimleyscouts.org.uk> • GSL <gsl@2ndfrimleyscouts.org.uk>

Chris,

Can you please make the final payment of £3,600.00 for Kix 2023, Our Reference number will be **KIX23 26632** payment needs to be made ASAP if you could make it this week that would be great.

Please send your total payment as a single bank transfer to the following CAF Bank account:

- Surrey County Scout Council
- Sort Code: 40-52-40
- Account No: 00023197
- Reference: KIX23 followed by your booking reference

https://eu1.myprofessionalmail.com/appsuite/print.html?print_1725836507150

1/3

Bank statement - opening as at 1 April 2023

11 February 2024 Page 2 of 3

LLOYDS BANK

TREASURERS ACCOUNT Sort Code 30-91-53
Account Number 02293306


Your Transactions

| Date | Description | Type | Money In (£) | Money Out (£) | Balance (£) |
|-----------|---|------|--------------|---------------|-------------|
| 16 Mar 23 | GC C1 SCOUTS-XFQ4NSJWR75 30123423868235000R 162224 | FPI | 122.04 | | 17,731.33 |
| 16 Mar 23 | GC C1 SCOUTS-MJZ7G5TN6C 28123624854280000R 162224 | FPI | 216.91 | | 17,948.24 |
| 17 Mar 23 | GC C1 SCOUTS- WGM5CQXCHD4 | FPI | 81.36 | | 18,029.60 |
| 20 Mar 23 | GC C1 SCOUTS- 5BY9MRNOFA7 | FPI | 31.00 | | 18,060.60 |
| 20 Mar 23 | GC C1 SCOUTS-F7V7KJ3KN2D 43123057519756000R 162224 | FPI | 99.27 | | 18,159.87 |
| 21 Mar 23 | GC C1 SCOUTS- ZWPVRT49HSA | FPI | 17.91 | | 18,177.78 |
| 23 Mar 23 | GC C1 SCOUTS-AAKHUNAAGZ2 47122527745725000R 162224 | FPI | 290.54 | | 18,468.32 |
| 24 Mar 23 | GC C1 SCOUTS- C5S5VWVNJF | FPI | 40.68 | | 18,509.00 |
| 27 Mar 23 | GC C1 SCOUTS-QY97HESZC52 54141445565343000R 162224 | FPI | 82.34 | | 18,591.34 |
| 27 Mar 23 | GC C1 SCOUTS- YSZTW6WFZRM | FPI | 378.80 | | 18,970.14 |
| 28 Mar 23 | CASTLE WATER LTD TW4907910082 | DD | | 18.19 | 18,951.95 |
| 28 Mar 23 | GC C1 SCOUTS- 5EGYSA7NAPR | FPI | 391.31 | | 19,343.26 |
| 28 Mar 23 | GC C1 SCOUTS- BZYWH4HXGNP | FPI | 23.26 | | 19,366.52 |
| 29 Mar 23 | GC C1 SCOUTS- W6XM67M4X7X | FPI | 29.54 | | 19,396.06 |
| 29 Mar 23 | GC C1 SCOUTS- BNQKQX8MZ53 | FPI | 207.75 | | 19,603.81 |
| 30 Mar 23 | GC C1 SCOUTS-JJKN76ED64R 48123151891002000R 162224 | FPI | 87.17 | | 19,690.98 |
| 31 Mar 23 | UTILITY WAREHOUSE 6080362/6080362/19 | DD | | 164.41 | 19,526.57 |
| 31 Mar 23 | GC C1 SCOUTS- XEWB354EAEK | FPI | 1,173.79 | | 20,700.36 |
| 31 Mar 23 | GC C1 SCOUTS- M8FX3EMFFPA | FPI | 34.89 | | 20,735.25 |
| 31 Mar 23 | WEDLOCK M A KIX FUNDBAISING | FPI | 84.00 | | 20,819.25 |

(Continued on next page)

Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7RN. Registered in England and Wales no. 2065. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.

Bank statement - closing as at 31 March 2024

LLOYDS BANK 

Your account statement
 Issue date: 28 March 2024
 Sort code: 30-91-53 Account number: 02293308

| Date | Payment Type | Details | Paid In (£) | Paid Out (£) | Balance (£) |
|------------------|--------------|---|-----------------|-----------------|------------------|
| 25 Mar 24 | FPI | SUMUP PAYMENTS ACC M6S PID473221 QDP7N1ZPKYRDY26XLE 041401 10 25MAR24 21:05 | 47.20 | | 11,291.56 |
| 27 Mar 24 | FPI | GC C1 SCOUTS-RC8TFSPSWQJ 59123630976250000R 162224 10 27MAR24 12:36 | 125.39 | | 11,416.95 |
| 28 Mar 24 | DD | CASTLE WATER LTD TW4907910092 | | 24.83 | 11,392.12 |
| 28 Mar 24 | DD | UTILITY WAREHOUSE 6080362/6080362/21 | | 477.38 | 10,914.74 |
| 28 Mar 24 | FPI | GC C1 SCOUTS-2V47KXPKXXN 39124013229048000R 162224 10 28MAR24 12:40 | 94.88 | | 11,009.62 |
| 28 Mar 24 | | STATEMENT CLOSING BALANCE | 1,748.84 | 6,599.45 | 11,009.62 |

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:
 FPI - Faster Payment FPO - Faster Payment DD - Direct Debit

PMCT010331000000
 MADE310000TP 0206130000TP

2nd Frimley (St Peters) Scout Group

Receipts & Payments Account summary for the year ended 31st March 2024

| | Current Year 2024 | Previous Year 2023 | Previous Year 2022 |
|--|-------------------------|--------------------------|--------------------------|
| Total receipts for the year (page C4) | 36688 | 40,256 | 23,618 |
| Total payments for the year (page C5) | 46498 | 43,009 | 22,608 |
| Net receipts (payments) for the year | (9,810) | (2,753) | 5,591 |
| Cash, bank and similar funds brought forward | 20,819 | 23,572 | 16,971 |
| Cash, bank and similar funds carried forward | 11,009 | 20,819 | 23,572 |

2nd Frimley (St Peters) Scout Group

Receipts for the year ended 31st March 2024

| | This year 2024 | Previous Year 2023 | Previous Year 2022 |
|--|-------------------|--------------------------|--------------------------|
| MEMBERSHIP SUBSCRIPTIONS | 16,076 | 34,880 | 16,088 |
| less: Paid (Surrey Heath District) | 5,586 | 5,363 | 4,844 |
| | 10,490 | 29,517 | 11,244 |
| INVESTMENT INCOME RECEIVED | | | |
| Bank Interest | 0 | 0 | 0 |
| Building Society Interest | 0 | 0 | 0 |
| The Scout Assoc'n Short Term Investment Service | 0 | 0 | 0 |
| Dividends and Interest | 0 | 0 | 0 |
| Property Rents | 0 | 50 | 0 |
| | 0 | 0 | 0 |
| | 0 | 50 | 0 |
| DONATIONS / GRANTS | | | |
| | 74 | 2,500 | 2,667 |
| Charities Aid | 74 | 2,500 | 2,667 |
| ACTIVITIES | | | |
| | 0 | 0 | 0 |
| Camps and Scouting Activities | 2,692 | 1,521 | 0 |
| Other Activities | 850 | 0 | 0 |
| | 3,542 | 1,521 | 0 |
| FUND RAISING (gross) | | | |
| MISSCELLANEOUS | | | |
| | 13,591 | 0 | 0 |
| | 13,591 | 0 | 0 |
| OTHER INCOME | | | |
| | 0 | 0 | 0 |
| Income Tax recovered - on subscriptions and donations | 0 | 0 | 0 |
| on dividends and interest | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| SUNDRY RECEIPTS | | | |
| War Graves Commission | 105 | 105 | 0 |
| 1st Frimley Rainbows Rent | 450 | 450 | 0 |
| 6th Frimley Brownies Rent | 450 | 450 | 0 |
| 1st Frimley Guides Rent (rainbows) | 300 | 300 | 0 |
| Scout Council (Explorers) Rent | 2,100 | 0 | 3,137 |
| | 3,405 | 1,305 | 3,137 |
| TOTAL RECEIPTS FOR THE YEAR | 31,102 | 34,893 | 17,048 |

2nd Frimley (St Peters) Scout Group

Payments for the year ended 31st March 2024

| | Current Year 2024 | Previous Year 2023 | Previous Year 2022 |
|------------------------------------|-------------------------|--------------------------|--------------------------|
| PREMISES | | | |
| Rent | 0 | 0 | 0 |
| Rates (Water) | 322 | 222 | 228 |
| Gas & Electricity | 7,539 | 1,183 | 753 |
| Insurance | 1,529 | 1,946 | 1,684 |
| Repairs & Renewals/Kitchen | 3,177 | | 5,250 |
| Cleaning | 1,755 | 430 | 940 |
| | 14,322 | 3,781 | 8,855 |
| DONATIONS / GRANTS | 0 | 0 | 0 |
| Buddy Vouchers | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| ACTIVITIES Camps | 16,512 | 14,658 | 1,040 |
| Other | 8,274 | 10,366 | 5,911 |
| | 24,786 | 25,024 | 6,951 |
| FUND RAISING EXPENSES | | | |
| Community BBQ | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| ADMIN/ESTABLISHMENT EXPENSES | 0 | 0 | 0 |
| Training, Uniforms and Badges | 1,601 | 1,716 | 1,958 |
| | 1,601 | 1,716 | 1,958 |
| TRUSTEES EXPENSES | 0 | 0 | 0 |
| OTHER EXPENSES (property related) | 195 | 7,123 | 0 |
| AGM | 0 | 0 | 0 |
| | 195 | 7,123 | 0 |
| PURCHASE OF CAPITAL EQUIPMENT | 0 | 0 | 0 |
| Equipment Repairs | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| SUNDRY PAYMENTS | 0 | 0 | 0 |
| Tending War Graves | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| TOTAL PAYMENTS FOR THE YEAR | 40,904 | 37,644 | 17,764 |

2nd Frimley (St Peters) Scout Group

Statement of Assets & Liabilities for the year ended 31st March 2024

| | Current Year 2024 | Previous Year 2023 | Previous Year 2022 |
|--|-------------------------|--------------------------|--------------------------|
| MONETARY ASSETS | | | |
| Bank Current Account(s) | 11,009 | 20,819 | 23,572 |
| Bank Deposit Account(s) | _____ | _____ | _____ |
| Bank Term Deposit(s) | _____ | _____ | _____ |
| Building Society Account(s) | _____ | _____ | _____ |
| The Scout Association Short Term Investment Service | _____ | _____ | _____ |
| Cash in hand | _____ | _____ | _____ |
| | <u>11,009</u> | <u>20,819</u> | <u>23,572</u> |
| OTHER MONETARY ASSETS | | | |
| Tax Claim for Year ending | _____ | _____ | _____ |
| Debts due to Group / District | _____ | _____ | _____ |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| INVESTMENT ASSETS | | | |
| Government Stocks at market value | _____ | _____ | _____ |
| Other quoted securities at market value | _____ | _____ | _____ |
| Other investments | _____ | _____ | _____ |
| Property held for investment purposes | _____ | _____ | _____ |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| NON-MONETARY ASSETS Assets for Charity's own use | | | |
| Badge Secretary's stock | _____ | _____ | _____ |
| Group/District shop stock | _____ | _____ | _____ |
| Land and Buildings | _____ | _____ | _____ |
| Motor vehicles | _____ | _____ | _____ |
| Scouting equipment, furniture, etc. | _____ | _____ | _____ |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| LIABILITIES Those due within one year | | | |
| Accounts not yet paid | _____ | _____ | _____ |
| Expenses incurred not yet invoiced | _____ | _____ | _____ |
| Subscriptions not yet paid | _____ | _____ | _____ |
| Other | _____ | _____ | _____ |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| LIABILITIES Those due after one year | | | |
| Loan (with details) | _____ | _____ | _____ |
| Hire Purchase owing | _____ | _____ | _____ |
| Leasing payments outstanding | _____ | _____ | _____ |
| Other long term liabilities | _____ | _____ | _____ |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS | | | |
| | | | |

NOTES
April 23 (not all receipts visible hence large miss and majority likely to be subs

btwd 1/04/2023
£ 20,819.25
£ 36,688.97

TOTAL

| | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | mch 24 | TOTAL |
|---------------------|------------|------------|------------|------------|----------|----------|------------|------------|----------|------------|------------|------------|-------------|
| INCOME | | | | | | | | | | | | | |
| Subs | £ 656.58 | £ 852.28 | £ 3,894.04 | £ 822.34 | £ 714.70 | £ 451.88 | £ 2,339.68 | £ 1,576.57 | £ 170.46 | £ 3,387.50 | £ 937.42 | £ 170.44 | £ 16,075.89 |
| Rent | £ 300.00 | | £ 100.00 | | | £ 500.00 | | | | £ 300.00 | £ 1,750.00 | £ 350.00 | £ 3,300.00 |
| Activities | | | | £ 209.34 | | £ 48.00 | | | £ 341.20 | £ 69.72 | £ 7,966.07 | £ 1,228.40 | £ 2,692.73 |
| Miss | £ 3,046.70 | £ 7,020.09 | | | | | £ 6.29 | | £ 11.13 | | £ 3,504.84 | | £ 13,591.05 |
| easy fundraising | | £ 122.15 | | | £ 84.00 | | | £ 102.20 | | | £ 27.14 | | |
| Kix fundraising | £ 8.00 | | £ 350.00 | | £ 156.81 | | | | | £ 74.00 | | | |
| donations | | £ 105.00 | | | | | | | | | | | |
| Total Income | £ 4,015.28 | £ 7,994.52 | £ 4,549.04 | £ 1,031.68 | £ 955.51 | £ 999.88 | £ 2,345.97 | £ 1,678.77 | £ 522.79 | £ 3,831.22 | £ 7,015.47 | £ 1,748.84 | £ 36,688.97 |
| | | | | | | | | | | | | | £ 179.00 |
| | | | | | | | | | | | | | £ 36,688.97 |
| | | | | | | | | | | | | | £ 16,075.89 |
| | | | | | | | | | | | | | £ 3,300.00 |
| | | | | | | | | | | | | | £ 2,692.73 |
| | | | | | | | | | | | | | £ 13,591.05 |
| | | | | | | | | | | | | | £ 9,809.63 |
| | | | | | | | | | | | | | £ 179.00 |
| | | | | | | | | | | | | | £ 36,688.97 |

EXPENSES GROUP

| | | | | | | | | | | | | | |
|---------------------------|------------|------------|------------|------------|------------|----------|----------|------------|------------|----------|----------|------------|------------|
| Equipment/Assets | £ 1,350.10 | £ 2,442.43 | £ 1,239.60 | £ 403.48 | £ 1,850.09 | £ 447.54 | | £ 15.68 | | | £ 326.99 | £ 168.49 | £ 8,274.40 |
| general expenses | £ 166.55 | £ 174.50 | £ 142.20 | £ 108.07 | £ 108.65 | £ 109.66 | | £ 391.25 | £ 4,530.36 | £ 481.73 | £ 894.11 | £ 477.38 | £ 7,539.46 |
| Utilities | | | | | | | | £ 1,477.50 | £ 52.00 | | | | £ 1,529.50 |
| insurance | | | | | | | | | | | | | £ 3,177.77 |
| maintenance | £ 739.30 | £ 2,530.00 | £ 3,384.00 | £ 3,070.23 | | £ 107.54 | | | | | | | £ 7,514.30 |
| activities | | | | £ 401.00 | £ 360.00 | | | | | | £ 100.00 | | £ 1,755.00 |
| Cleaning | | | | | | £ 72.00 | £ 126.00 | £ 351.00 | £ 297.00 | £ 234.00 | £ 333.00 | £ 342.00 | £ 1,755.00 |
| District scout shop | £ 118.47 | £ 300.04 | £ 265.25 | £ 132.45 | | £ 247.96 | £ 60.63 | £ 318.29 | | | £ 138.03 | | £ 1,601.12 |
| Water | £ 22.76 | £ 22.76 | £ 22.76 | £ 22.76 | £ 22.76 | £ 31.86 | £ 31.86 | £ 31.86 | £ 31.86 | £ 31.86 | £ 24.83 | £ 24.83 | £ 322.76 |
| surrey/health computation | | | | | | | | | | | | £ 5,586.75 | £ 322.76 |
| Shooting | | | | | | | | | | | | | £ 334.79 |
| kix | £ 3,600.00 | £ 3,600.00 | | £ 25.00 | £ 506.81 | £ 703.00 | | | | | | | £ 8,434.81 |
| Broadband | | | | | | £ 86.96 | | | | | | | £ 195.66 |

SECTION COSTS KENYA

| | | | | | | | | | | | | | |
|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|----------|
| Events | | | | | | | | | | | | | £ 12.87 |
| programme activities | | | | | | | | | | | | | £ 164.87 |
| Equipment | | | | | | | | | | | | | £ 164.87 |
| badges | | | | | | | | | | | | | |

SECTION COSTS RED TROOP

| | | | | | | | | | | | | | |
|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|---------|
| events | | | | | | | | | | | | | £ 54.54 |
| programme activities | | | | | | | | | | | | | |
| equipment | | | | | | | | | | | | | |
| badges | | | | | | | | | | | | | |

SECTION COSTS MAFEEKING

| | | | | | | | | | | | | | |
|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| events | | | | | | | | | | | | | |
| programme activities | | | | | | | | | | | | | |
| equipment | | | | | | | | | | | | | |
| badges | | | | | | | | | | | | | |

SECTION COSTS RIVERBANK

| | | | | | | | | | | | | | |
|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| events | | | | | | | | | | | | | |
| programme activities | | | | | | | | | | | | | |
| equipment | | | | | | | | | | | | | |
| badges | | | | | | | | | | | | | |

SECTION COSTS THE SAFARI

| | | | | | | | | | | | | | |
|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Events | | | | | | | | | | | | | |
| programme activities | | | | | | | | | | | | | |
| equipment | | | | | | | | | | | | | |
| badges | | | | | | | | | | | | | |

total expenses £ 5,997.18 £ 9,069.73 £ 5,073.81 £ 4,182.99 £ 2,878.31 £ 1,568.56 £ 405.82 £ 2,327.92 £ 5,905.28 £ 747.59 £ 1,771.96 £ 65,599.45 £ 46,498.60

2nd Frimley Scouts – Annual General Meeting

Date: Sat 15th July 2023, 11:30am at 2nd Frimley Scout HQ,
Parsonage Way, Frimley

| | |
|--|--|
| <p>1. Chairman's Welcome and opening remarks: Unfortunately David was unable to make. Taken on a councillor role and so decided to step away from Scouts.</p> | |
| <p>2. Apologies for absence: David O'Mahoney, Justin, Rachel, Richard, Gary, William P's parents, Kiboko, Mark & Catherine Walters</p> | |
| <p>3. Minutes of 2022 AGM Minutes approved and adopted.</p> | |
| <p>4. To receive and consider the Trustee's Annual Report for the 2nd Frimley Scout Council:</p> <p>a) Chairman's Report: Non submitted</p> <p>b) GSL's Report</p> <p><u>Perception:</u> being visible within the community. Hope Hub charity collection at Christmas, churchyard, grave cleaning, gardening at care home.</p> <p><u>Places:</u> Queen's hedge canopy, trees have been maintained, increased parking space, garden moved. Equipment (event shelter, pioneering poles, tents)</p> <p><u>Programme:</u> Many young people achieving the top awards (bronze, silver, gold chief scout awards) This is very successful. Bronze DoE award awarded to a scout. First scout in SH to achieve this.</p> <p>Group Camp very successful. Many district events (Beavers Go Wild, SCRAM, Scoutabout).</p> <p>KIX in August (18scouts, 5leaders)</p> <p><u>People:</u> in Jan census we were 2nd largest group in district. Jan: 134 Young people / 5xYL's / 24 adults Now: 137 young people / 7x YL's / 21 adults</p> <p>Stuart and Kat stepped away. Maria left Mafeking, replaced with Michelle.</p> <p>Safari – Stuart took on as interim, now stepped down.</p> <p>Blue Troop – Flip.</p> <p>Friday leadership is an issue – across all sections.</p> | |

| | |
|--|--|
| <p>c) To note that the Executive Committee will be replaced by the Trustee Board: Just a new title, no new terms and conditions, name change only.</p> <p>d) To adopt the Constitution as set out in the Policy Organisation and Rules – April 2023. Agreed & approved</p> <p>e) To agree the quorum for the meetings of the Scout Council; meetings of the Trustee Board; and meetings of any sub-committees. 15 people proposed and agreed for the Scout Council, 5 people proposed and agreed at the Trustee Board.</p> <p>f) Section report's: Not shared or discussed</p> | |
| <p>5. Financial Statement of Accounts for the 2nd Frimley Scout Council:</p> <p>a) To receive and consider the Financial Statement of Accounts for the 2nd Frimley Scout Council and for the year ending 31st March 2023: Insurance, gas, electric increases etc. Net loss of around £5000. Proposing to increase subs next year by £5 per person (approx. 10%), to be discussed at next exec meeting. Parent raised a question about any “big ticket items” coming up? NEED roof re-sealing (asbestos needs doing every 10yrs due in next 12months) WANT: resurface car park & astroturf outside area. Fundraising push for next year – let parents know what we’re raising for might be more incentive. Accounts adopted and agreed. Full copy of accounts on OSM</p> <p>b) To approve the appointment of the Independent Scrutineer for the Statement of Accounts 1st April 2023 to 31st March 2024 Jo Williams not present at meeting, but all agreed and approved her appointment</p> | |
| <p>6. Election of Trustee Board:</p> <p>a) Officers:</p> <p>i. Approval of GSL’s nomination for Chair: Gus Edrich: father of two sons who have gone through 2nd Frimley, youngest leaving shortly to join Explorers. Still</p> | |

| | |
|---|--|
| <p>attached to 2nd Frimley as eldest son is a Young Leader.</p> <ul style="list-style-type: none">ii. Treasurer: Chris Luffman. No objections. All agreed.iii. Secretary: Kath Stublely. No objections. All agreed.iv. Section Leaders: Susan, Leanne, Justin & Rachel. Safari has no section leader <p>b) Nominated Member – Group Administrator – Mel Wedlock</p> <p>c) Parent Representatives</p> <ul style="list-style-type: none">i. Riverbank - vacantii. Safari – vacantiii. Mafeking – vacantiv. Kenya – Kate Pv. Blue Troop – Rebeccavi. Red Troop - vacant | |
| <p>7. Presentations & Awards:</p> <p>Awarded at group camp: Commendation for Good service – Leanne, Susan, Catherine Mel – exceptional service to SH (District Beaver role) Mark – 15yrs service award Catherine, Freya, Dan, Mel, Justin – Woods badges</p> | |
| <p>8. AOB:</p> <p>Diane noted that new vicar is starting at StPeters in September. Susan reported that she has already been in touch and he is very keen to get involved.</p> <p>2025 is the Group 60th Birthday. Aim to be the largest in SH by that time. Really need to target adult volunteers.</p> <p>Susan commented that being a leader is incredibly rewarding and to get in touch for a chat if you're interested. Leanne also mentioned it's fun!</p> <p>Possibly re-hosting an explorer unit again, as the current one at FG&M has become very large and needs splitting due to the size of it. Would need leaders though.</p> <p>Gus thanked everyone for their efforts over the last year.</p> | |

Meeting closed at 12:07pm

2ND FRIMLEY (ST PETERS) SCOUT GROUP

England & Wales - Charity number 305743

Accounts



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
2nd Frimley (St Peters) Scout Group

**On accounts for the year
ended**

31.03.2023

**Charity no
(if any)**

305743

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and basis
of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

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

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

**Independent examiner's
statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

Joanne Williams

Date:

12/06/2024

Name:

Joanne Williams

**Relevant professional
qualification(s) or body (if
any):**

Association of Chartered Certified Accountants (ACCA)
Membership no 0767392 (February 2005)

Address:

2 Dell Grove
Frimley
Surrey GU16 8PZ

Section B Disclosure

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

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

n/a

Independent examination of charity accounts checklist (CC32a)

A recommended checklist for examiners

This checklist is not suitable for the examination of voluntary group accounts.

1. Self-assessment checklist

The questions in this checklist are designed to help the examiner to undertake their independent examination in accordance with the legal requirements and good practice recommendations set out in the Commission's guidance on Independent examination of charity accounts: Directions and guidance for examiners (CC32).

The examiner is recommended to use the checklist alongside the Directions for independent examination. Not all the checks listed will apply in the case of every independent examination and so the checklist is not a substitute to the examiner using their own judgment as to what is necessary.

The prompt 'step done' may prompt a 'yes' or 'no'. A 'no' answer does not always indicate a problem because it may simply be that the step was either not applicable or found not to be necessary to the examination undertaken in which case the words 'not applicable' or 'not necessary' might be entered in place of a working paper reference.

Some answers may be 'no' because the evidence or information that was needed could not be obtained and this will need to be considered when the examiner makes their report. It is recommended that all the steps for each Direction are completed with a working paper reference added.

It may be that the examiner completes the checklist as they go through the examination or as a completeness check at the end as they bring their examination to a conclusion and prepare their report. There is no legal requirement to use this checklist and examiners may substitute their own checklist or take an alternative approach.

If the checklist is completed it is recommended that this forms part of the formal record of their independent examination undertaken and is kept in the file of examiner's working papers.

2. Checklist

| The Directions and documentation | Step done? | Working paper reference |
|--|------------|-------------------------|
| Direction 1: Check whether the charity is eligible to have an independent examination | | |
| Checked the charity audit threshold applying to the accounts to be reviewed | ✓ | A |
| Checked an audit is not required for any other reason | ✓ | A |
| Confirmed the charity is eligible for independent examination | ✓ | A |
| Confirmed the amount of the charity's income to figure shown the accounts (including any branches) and confirmed that income and assets are below the audit threshold or, if applicable, obtained a copy of the letter from the Commission approving an audit dispensation | ✓ | A |
| If the charity has one or more subsidiaries confirmed that group accounts are not required by law | n/a | |
| If a charitable company checked that the audit exemption statement has been made | n/a | |
| If applicable, rechecked the threshold calculation during the examination | n/a | |
| If the charity's income is more than £250,000 confirmed that the examiner is a member of one of the listed bodies | n/a | |
| If applicable, informed the trustees that the charity is not eligible for an independent examination | n/a | |
| If receipts and payments accounts have been prepared, checked that the charity's gross income is less than £250,000 and that it is not a company | ✓ | A |
| If receipts and payments accounts have been prepared, check that there is no requirement to prepare accruals accounts in the charity's governing document or for any other reason | ✓ | A |
| If applicable, informed the trustees that the charity is not eligible to prepare receipts and payments accounts | n/a | |
| Direction 2: Check for any conflict of interest that prevents the examiner from carrying out their independent examination | | |
| Confirmed that there are no close personal relationships with the trustees that compromise independence | ✓ | A |
| Confirmed as having no the day to day involvement in the administration of the charity | ✓ | A |
| If providing other services to the charity then confirmed that all the criteria in Direction 2 necessary for independence are met | n/a | |
| Identified that there are no circumstances in the examiner's judgment that would reasonably lead to the perception that the examiner is not independent | ✓ | A |

| The Directions and documentation | Step done? | Working paper reference |
|--|------------|-------------------------|
| Considered whether sufficiently skilled to carry out the examination and, where required, confirmed membership of a listed body | ✓ | A |
| If applicable, informed the trustees that you are not eligible to carry out the independent examination | n/a | |
| Direction 3: Record your independent examination | | |
| File of working papers prepared to document the work undertaken (see the Direction for guidance on key working papers) | ✓ | |
| Evidence of appointment on file | ✓ | E |
| If issued, letter of engagement signed by the trustees on file | n/a | |
| Documentation of steps required by Direction 1 are all done | ✓ | A |
| Documentation that steps required by Direction 2 are all done | ✓ | A |
| Analytical review documented | ✓ | B |
| Areas of concern identified and noted whether these were resolved or if unresolved and significant have included them in the examiner's report | n/a | |
| Verification and vouching procedures undertaken and any checks made are on file | ✓ | C |
| Copy of approved accounts on file | ✓ | E |
| Copy of trustees' annual report on file | n/a | |
| Copies of information relied upon as part of the examination are on file | ✓ | C |
| If applicable, copies of written assurances given | n/a | |
| Recorded the conclusions drawn as an outcome of the independent examination that support the examiner's report are on file | ✓ | A |
| Recorded any matters of material significance about which a report must be made direct to the Commission | None | |
| Recorded whether to exercise discretion and report on relevant matters direct to the Commission | None | |
| Direction 4: Plan your independent examination | | |
| Obtained an understanding of the charity's constitution, objectives, organisational structure, the funds managed, its activities and accounting records and systems | ✓ | A |
| Planned specific examination procedures appropriate to the circumstances of the charity | ✓ | |
| Reviewed whether any areas for improvement were advised to the trustees in the previous year's independent examiner's report (or audit report and management letter) and looked to see if any action taken | n/a | |
| Considered the financial risks identified and, where accruals accounts prepared, considered whether the trustees have evidence that shows that the charity is a going concern | n/a | |
| Noted any implications for the examiner's report and for separate reporting to the Commission | n/a | |

| The Directions and documentation | Step done? | Working paper reference |
|---|------------|-------------------------|
| Direction 5: Check that accounting records are kept to the required standard | | |
| Checked that accounting records have been kept are complete and considered if they have been kept to the required standard | ✓ | A |
| Asked the trustees about how they ensure the accounting records are complete | ✓ | A |
| If corrections made or records created during the examination, the trustee approval for these has been sought and obtained | n/a | |
| Asked the trustees if they carried out a review of the charity's internal financial controls in the year reported | ✓ | A |
| Noted any implications for the examiner's report and for separate reporting to the Commission | None | |
| Direction 6: Check that the accounts are consistent with the accounting records | | |
| Compared the accounts with the underlying accounting records | ✓ | D |
| Checked some entries from the listing of transactions of income and expenditure to vouchers such as invoices, bank statements, and receipts. | ✓ | C |
| If applicable, confirmed that the trustees have taken the necessary steps to ensure that restricted or endowed funds are correctly reported in the accounts | n/a | |
| If additional checks were necessary, the evidence was found that showed the accounting record was complete, voucher present, and both supported the entry in the accounts | n/a | |
| Direction 7: If the accounts are prepared on an accruals basis and one or more related party transactions took place the examiner must check if these were properly disclosed in the notes to the accounts | | |
| Checked that the disclosures required by the SORP have been made and are complete | n/a | |
| Considered whether there are any implications for the examiner's report and reporting to the Commission | n/a | |
| If receipts and payments accounts prepared and a related party transaction note was provided, then checked the note for any implications for the examiner's report | n/a | |
| Direction 8: Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of fund held and in the preparation of the accounts | | |
| Checked with the trustees that the separate funds of the charity have been correctly accounted for and reported correctly in the accounts | n/a | |
| Checked the reasonableness of any significant estimates or judgments that have been made in preparing the accounts | n/a | |

| The Directions and documentation | Step done? | Working paper reference |
|--|------------|-------------------------|
| Where accruals accounts are prepared, checked that the accounting policies adopted are consistent with the SORP and are appropriate to the activities of the charity | n/a | |
| Where accruals accounts are prepared, checked that the accounts were prepared on a going concern basis | n/a | |
| Noted any implications for the examiner's report and for separate reporting to the Commission | None | |
| Direction 9: The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accruals basis, check whether the trustees have made an assessment of the charity's position as a going concern when approving the accounts | | |
| Asked the trustees whether they expect the charity to be able to settle outstanding invoices, bills and commitments as and when they fall due | ✓ | A |
| Asked the trustees about the reserves policy and the adequacy of the level of reserves held | ✓ | A |
| Where accruals accounts are prepared, checked that the trustees' have made an assessment of going concern and that their assessment is reasonable given the information available | n/a | |
| Where accruals accounts are prepared, checked that the SORP's disclosures about going concern have been made | n/a | |
| Noted any implications for the examiner's report and for separate reporting to the Commission | None | |
| Direction 10: Check the form and content of the accounts | | |
| Where receipts and payments accounts have been prepared, checked that the charity can lawfully prepare such accounts, that all the accounting statements are present and that the funds of the charity are correctly identified | ✓ | A |
| Where accruals accounts are prepared, checked that they comply with the SORP and applicable accounting standard | n/a | |
| If the charity is a company, checked that the accounts also comply with the applicable company law requirements | n/a | |
| Noted any implications for the examiner's report and for separate reporting to the Commission | None | |
| Direction 11: Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence | | |
| Carried out an analytical review | ✓ | B |

| The Directions and documentation | Step done? | Working paper reference |
|---|------------|-------------------------|
| Following the analytical review, selected material items in the accounts for further explanation or supporting evidence | ✓ | C |
| If the accounts could be materially misstated, additional checks were undertaken and the examiner is satisfied that the item(s) identified were satisfactorily explained and correctly included in the accounts | n/a | |
| Noted any implications for the examiner's report and for separate reporting to the Commission | None | |
| Direction 12: Compare the trustees' annual report with the accounts | | |
| Checked that any figure for reserves quoted in the trustees' annual report is not materially inconsistent with the accounts | n/a | |
| Compared the trustees' annual report with the accounts for any material inconsistency | n/a | |
| Noted any implications for the examiner's report and for separate reporting to the Commission | None | |
| Direction 13: Write and sign the independent examination report | | |
| Reviewed the conclusions from the independent examination | ✓ | A |
| Considered whether the examination has identified a matter of concern that should be reported in the examiner's report | ✓ | None |
| Checked that the examiner's report covers all of the matters required | ✓ | This checklist |
| If relying on the work of others in undertaking the independent examination, the examiner is fully satisfied with their work and that work has been fully documented | n/a | |
| Signed and dated the examiner's report | ✓ | |
| Reported matters of material significance direct to the Commission | None | |
| Exercised discretion and reported relevant matters direct to the Commission | None | |

2nd Frimley (St Peter's) Scout Group Accounts for year ended 31st March 2023**Charity purpose**

Based in Frimley, Surrey.

Group includes Beavers, Cubs, Scouts, Explorers and Network.

Charity provides adventurous activities and personal development opportunities for young people aged 6-25.

Administration

3 Trustees

Formal Trustee Meetings bimonthly, minuted and appropriate record keeping.

Charity is well-run, all discussions and decisions well documented.

Accounting records are well maintained by the Treasurer, up to date and readily available on request.

Online banking - payments require 2 individuals. All payment requests are well documented for audit trail.

Accounting records contain details of all income received and payments made, including date and nature of each item.

Expense claims, invoices, receipts and similar paperwork have been kept to support the accounts.

Approved accounts - see attached.

Income for year ended 31st March 2023

£ 40,256.00

Direction 1 - Eligibility for Independent Examination and Accounts prepared on Receipts / Payments basis

Income is above £25k threshold for independent examination but significantly below £250k threshold for audit requirement.

Therefore, no audit required but independent examination is required for the year.

Accruals accounts not applicable as threshold of £250,000 gross income not reached. Therefore, receipts and payments accounts prepared.

Audit is not required by law, the charity's governing document or for any other reason.

Direction 2 - Independence of examiner / no conflict of interest

JW not the charity's bookkeeper or a trustee as at 05.06.2024.

JW not dependent as a beneficiary, not a material donor of the charity.

No close relationship with any trustee.

Member / attendee of AGM etc is still considered independent.

Requisite ability and practical experience -

ACCA qualified since Feb 2025 - Membership number 0767392

Employed as an accountant, CPD up to date.

No fee charged so no letter of engagement or Money Laundering Regulations apply.

Appointment of JW as independent examiner - in minutes of AGM 15 July 2023 (working papers E).

Analytical review of the accounts was undertaken, including meeting with charity's Treasurer (Chris Luffman) (a Trustee) on 12th February 2024 to view sampled items and discuss administration of charity accounts.

Checks and vouching - see working papers.

The trustees were asked how they have ensured the accounting records are a complete record. The trustees explained that they review the accounts, and the treasurer provides an update at each Trustee Board meeting (bimonthly).

The trustees were asked if they carried out a review of the charity's internal financial controls in the year reported. The trustees explained that they have reviewed the controls during the year, the main internal financial controls being dual approval required for bank payments and any transactions of significant value or irregular nature / frequency are discussed with the Trustee Board prior to being incurred.

The Trustees are comfortable that all outstanding invoices, bills and commitments can be settled - in fact, at the date of the examination these have already been settled during the year.

There are no reserves and no separate reserves policy in the year under review, as this has not been a concern to date. The Trustees have discussed adopting a reserve policy for future years.

Only finding - immaterial transposition error on one payment made to Scout council. Refund of overpayment has been requested and will be accounted for when received.

No amendment to make as accounts prepared on receipts and payments basis.

Conclusion -

No matters to report to the Commission.

Analytical Review of accounts to 31 March 2023

Payments were higher than receipts resulting in a loss of £2.7k for the year, compared to a net income of £1k for the prior year, ending 31 March 2022 (shown hereafter as 2022).

Receipts

Receipts during 2023 were almost double (170%) that of the prior year - due to increased subs (increase in members) but also due to payments received relating to KIX in summer 2023.

The per capita payment to Surrey Heath District following the census in 2023 was slightly higher in 2023 than the prior year, reflecting the increased number of members.

Donations were more or less in line with the prior year.

Camps and scouting activities were significant - reflecting group camp and district events during the year (Beavers Go Wild, SCRAM, Scoutabout). The prior year reflected no such events due to the continued impact of Covid restrictions.

There was no rent received from Explorers during 2023, compared to £3,137 in the prior year. An agreement is now in place with Explorers for January 2024 onwards.

Payments

Payments during 2023 were almost double (190%) that of the prior year - reflecting increased membership and activities, as well as KIX in summer 2023.

Payments relating to camps and activities were almost £20k higher as a result.

There were property related expenses during the year of £7,123 for various maintenance of the hut. The prior year included repairs of £5k for work on the hut kitchen.

Overall, the cash bank balance remains consistent with the trend over recent years and is, in fact, higher than 2021 despite the small decrease during the year.

As noted in GSL report at AGM, 2023 has seen increases in the cost of insurance, gas and electricity. In the January 2023 census, 2nd Frimley was recorded as the largest group in the District.

The Trustee Board is aware of the possibility of works required in the future to maintain the hut and surveys will be instructed during the coming months.

Analytical Review of 2nd Frimley (St Peter's) Scout Group Accounts for year ended 31st March 2023

Sample from accounts

| Sample | Item | Date | Amount |
|---------------|--|-------------|---------------|
| 1 | Other | Jul-22 | £ 2,863.77 |
| 2 | Repairs | Oct-22 | £ 4,532.53 |
| 3 | Other income | Sep-22 | £ 2,500.00 |
| 4 | Bank statement showing opening balance as at 1st April 2022 | | |
| 5 | Bank statement showing closing balance as at 31st March 2023 | | |
| 6 | Camp expenses | May-22 | £ 5,043.72 |
| 7 | Camp expenses | Oct-22 | £ 3,600.00 |
| 8 | Camp expenses | Jan-23 | £ 3,700.00 |

| Sample | Item | Date | Amount | Details |
|--------|----------|------------|------------|---|
| | 1 Other | Jul-22 | £ 2,863.77 | |
| Item | Type | Date | Amount | Details |
| 1 | Expenses | 12/07/2022 | £ 127.98 | Justin - tool box for hut |
| 2 | Expenses | 05/07/2022 | £ 50.80 | Rita - Kenya expenses - badges, refreshments, paper |
| 3 | Invoice | 01/06/2022 | £ 465.60 | Veritas survey |
| 4 | Expenses | 05/07/2022 | £ 1,233.89 | Mark - skip hire, food for AGM, projector, trailer: tyres, hitchlock, clamps, jockey wheel, |
| 5 | Expenses | 02/07/2022 | £ 12.00 | Mel - training - level 2 food safety & hygiene course |
| 6 | Expenses | 04/07/2022 | £ 103.50 | Justin - for Terry's (retiring GSL) leaving present - Amazon |
| 7 | Invoice | 29/06/2022 | £ 870.00 | Explore activities and venue hire |

£ 2,863.77
£ -

2ND FRIMLEY (ST. PETER'S) SCOUT GROUP

EXPENSES CLAIM FORM

NAME Justin Apps

Tool Box for Hut

DATE 12th July 2022

| INVOICE NUMBER | COMPANY | COST |
|-------------------------|----------------|-----------------------|
| Tool Box for Hut | Screw Fix | 127.98 |
| | | |
| | | |
| | | |
| | | TOTAL: £127.98 |
| ACCOUNT DETAILS: | | |
| Name: | Justin Apps | |
| Account Number: | 30535190 | |
| Sort Code: | 60 10 39 | |
| TOTAL: | £127.98 | |
| | | |
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| | | |
| | | |
| | | |

2nd Frimley Scout Group
Parsonage Way
Frimley

GU16 8HZ Camberley
United Kingdom

Customer nb: 4607134
VATnb: 305743



Bureau Veritas UK Ltd
2nd Floor Atlantic House
Atlas Business Park
Simonsway
Wythenshawe
M22 5PR MANCHESTER
United Kingdom

Contact: Manchester Office

Contract nb: 12414305 2nd Frimley Scout Group- LRA
0258LS3 .

Date: 01/06/2022

Due date 01/07/2022

Cust ref:

Ship To
2nd Frimley Scout Group
Parsonage Way
Frimley
GU16 8HZ Camberley United Kingdom

| Service description | Vat % | Extended Price |
|--|-------|----------------|
| UKFEES Sourcing Fee LRA - Frimley Scouts PO: NA Surveyed by: STEPHEN HASELER Approved by: Charlotte Burgess Survey Ref 1-7FOVRNY Site: Parsonage Way Frimley GU16 8HZ Date: 1/2/22 | 20.00 | 388.00 |

| VAT | Sum Taxable | Sum Tax | Net total | 388.00 |
|---|-------------|---------|--------------------|---------------|
| 20.00 % | 388.00 | 77.60 | Vat total | 77.60 |
| 30 DAYS NET BACS Transfer To: Sort Code: 01 02 69 ACC No : 08783705 - ACC Name : Bureau Veritas UK Remittances to : remittances_uk@uk.bureauveritas.com | | | Total (GBP) | 465.60 |

Bureau Veritas UK Limited: Registered Office: Fort Dunlop Suite 206, Fort Parkway, Birmingham, England, B24 9FD- Reg N ° : 1758622 - VAT N ° : GB 725 4402 54

2ND FRIMLEY (ST. PETER'S) SCOUT GROUP

EXPENSES CLAIM FORM

NAME Mark Wedlock OSM Renewals, AGM, Skip Hire, trailer bits, projector DATE 5th July 2022

| <u>INVOICE NUMBER</u> | <u>COMPANY</u> | <u>COST</u> |
|---|---|------------------------|
| 587606 27 th May 2022 (ticket.pdf) | Collard Skip Hire | £364.80 |
| Booker - invoice - 0137053 | Bookers (AGM Food) | £9.59 |
| Booker – invoice - 3501303 | Bookers (AGM BBQ Food) | £407.57 |
| OSM Exec emails Receipt | Online Scout Manager | £4.50 |
| OSM Mafeking Receipt | Online Scout Manager | £48.00 |
| Trailer tyres.jpg | Merit Tyre Specialists (New Tyres for Silver Trailer) | £99.12 |
| Projector Invoice | Amazon | £129.99 |
| Hitch Lock 1 | Amazon | £27.99 |
| Jockey Wheel | Amazon | £29.99 |
| Number Plate Clamps | Amazon | £3.95 |
| Charity Collection Boxes | Amazon | £22.99 |
| Trailer Wheel Clamps | Amazon | £59.98 |
| Hitch Lock 2 | Amazon | £25.42 |
| | | TOTAL: £1233.89 |
| <u>ACCOUNT DETAILS:</u> | | |
| <u>Name:</u> | <u>Mark Wedlock</u> | |
| <u>Account Number:</u> | <u>25322961</u> | |
| <u>Sort Code:</u> | <u>09-01-29</u> | |
| <u>TOTAL:</u> | <u>£1233.89</u> | |

2ND FRIMLEY (ST. PETER'S) SCOUT GROUP

EXPENSES CLAIM FORM

NAME Melody Wedlock

SECTION Group

DATE 2nd July 2022

| <u>INVOICE NUMBER</u> | <u>COMPANY</u> | <u>COST</u> |
|---|-------------------------------|-----------------------------|
| LEVEL 2 FOOD SAFETY AND HYGIENE FOR CATERING COURSE | One Training Services Limited | £12.00 |
| | | |
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| | | <u>TOTAL: £12.00</u> |
| <u>ACCOUNT DETAILS:</u> | <u>£12.00</u> | |
| <u>Name:</u> | <u>Mrs M A Wedlock</u> | |
| <u>Account Number:</u> | <u>51416634</u> | |
| <u>Sort Code:</u> | <u>40-31-05</u> | |
| <u>TOTAL:</u> | | |

2ND FRIMLEY (ST. PETER'S) SCOUT GROUP

EXPENSES CLAIM FORM

NAME Justin Apps

Present

DATE 4th July 2022

| <u>INVOICE NUMBER</u> | <u>COMPANY</u> | <u>COST</u> |
|--------------------------------|---------------------------------|------------------------------|
| Present 001 | Amazon – Terry & Alison Present | 103.50 |
| | | |
| | | |
| | | |
| | | |
| | | <u>TOTAL: £103.50</u> |
| <u>ACCOUNT DETAILS:</u> | | |
| <u>Name:</u> | Justin Apps | |
| <u>Account Number:</u> | 30535190 | |
| <u>Sort Code:</u> | 60 10 39 | |
| <u>TOTAL:</u> | £103.50 | |
| | | |
| | | |
| | | |
| | | |
| | | |



Explore Activity and Education Centre Ltd
 The Quays
 Coleford Bridge Road
 Mytchett
 Surrey GU166DS
 info@exploreactivitycentre.co.uk
 www.exploreactivitycentre.co.uk
 01252856819

2nd Frimley Beavers

INVOICE 088
29 June 2022
 Payment due by 29 July 2022

| Quantity | Details | Unit Price (£) | Subtotal (£) |
|------------------|--|----------------|----------------|
| 1 | 25th July - Paddle sports day for 2nd Frimley Beavers, Cubs & Scouts x 60 children (£12 per child) | 720.00 | 720.00 |
| 1 | Evening venue hire - £150 | 150.00 | 150.00 |
| GBP Total | | | £870.00 |

Payment Details

Barclays business
Bank/Sort Code: 200253
Account Number: 63817571
Payment Reference: 088

Other Information

Company Registration Number: 07852933

| Sample | Item | Date | Amount | Item | Date | Amount | Details |
|--------|------------|------------|------------|------|------|--------|--|
| | 2 Repairs | Oct-22 | £ 4,532.53 | | | | |
| | 1 Expenses | 03/10/2022 | £ 4,532.53 | | | | Justin - decking and frame, CCTV for hut, fire pit, hanging grill, scout camp food, scoutabout neckers |

| | |
|---|-----------------|
| £ | 4,532.53 |
| £ | - |

2ND FRIMLEY (ST. PETER'S) SCOUT GROUP

EXPENSES CLAIM FORM

NAME Justin Apps

General

DATE 3rd October 2022

| INVOICE NUMBER | COMPANY | COST |
|---------------------------------------|---------------------|-------------------------|
| 001 | Scout About Neckers | £157.50 |
| 002 – Gift cards for YL (Scout About) | Go outdoors | £45.00 |
| 003 – Wood Frame for Fire Pit | Selco | £36.70 |
| 004 – Fire Pit & Hanging Grill | Longacres | £278.99 |
| 005 – Bolt Cutters | Screwfix | £10.99 |
| 006 – Climbing Rope & Tent Pegs | Go outdoors | £102.00 |
| 007 – CCTV Hut | Costco | £191.98 |
| 008 – Combi Padlock – Tin Shed | Screwfix | £19.79 |
| 009 – Ballast – Fire Pit | Selco | £35.44 |
| 010 – Ballast – Fire Pit | Selco | £28.07 |
| 012 – Ballast – Fire Pit | Selco | £25.90 |
| 013 – Decking & Frame | Cladco | £2,536.87 |
| 014 – Pullies | Buy Rope | £123.96 |
| 015 – Scout Treats | Costco | £43.17 |
| 016 – Ballast & Cement – Fire Pit | Selco | £181.78 |
| 017 – Scout Camp Food | Bookers | £687.51 |
| 018 – Badge Envelopes | Amazon | £22.89 |
| 019 – Women’s Box | Amazon | £3.99 |
| | | TOTAL: £4,532.53 |
| ACCOUNT DETAILS: | | |
| Name: | Justin Apps | |
| Account Number: | 30535190 | |


| Sample | Item | Date | Amount | |
|--------|----------------|------------|------------|--------------------|
| | 3 Other income | Sep-22 | £ 2,500.00 | |
| Item | Type | Date | Amount | Details |
| | 1 Donation | 01/09/2022 | £ 2,500.00 | donation from Mark |

| | |
|---|-----------------|
| £ | 2,500.00 |
| £ | - |

Sample

Item

4 Bank statement showing opening balance as at 1st April 2022

LLOYDS BANK 

Your account statement
 Issue date: 31 March 2022
 Sort code: 30-91-53 Account number: 02293308

| Date | Payment Type | Details | Paid In (£) | Paid Out (£) | Balance (£) |
|------------------|--------------|--|-----------------|-----------------|------------------|
| 28 Mar 22 | FPO | JUST IN APPS 500000000910574565 SCOUT EXPENSES MCH 601039 10 28MAR22 18:55 | | 518.91 | 21,074.96 |
| 29 Mar 22 | FPI | GC C1 SCOUTS FCA28779095 60131631108256000R 162224 10 29MAR22 13:16 | 242.98 | | 21,317.94 |
| 30 Mar 22 | BGC | OHLG SURH00 805576 | 2,667.00 | | 23,984.94 |
| 30 Mar 22 | FPI | GC C1 SCOUTS DZZTSV9P2FF 18124628131825000R 162224 10 30MAR22 12:46 | 22.27 | | 24,007.21 |
| 30 Mar 22 | FPO | LEBLA AZTZ 400000000916202768 2ND FRIMLEY SCOUTS 524156 10 30MAR22 14:19 | | 410.00 | 23,597.21 |
| 31 Mar 22 | DD | UTILITY WAREHOUSE 6080362/6080362/17 GC C1 SCOUTS-85WA3TAMM65 | | 69.68 | 23,527.53 |
| 31 Mar 22 | FPI | 29123000597635000R 162224 10 31MAR22 12:30 | 44.54 | | 23,572.07 |
| 31 Mar 22 | | STATEMENT CLOSING BALANCE | 3,830.00 | 6,188.20 | 23,572.07 |

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:
 FPI - Faster Payment FPO - Faster Payment DD - Direct Debit BGC - Bank Giro Credit

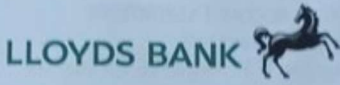
000001829610246

Lloyds Bank plc. Registered office: 25 Gresham Street, London, EC2V 7HN. Registered in England and Wales.

Sample

Item

5 Bank statement showing closing balance as at 31st March 2023



310347010M000A0000121087001002 978 B 000

2ND FRIMLEY (ST.PETERS) SCOUT GROUP
MR CHRISTOPHER LUFFMAN
30 HEENAN CLOSE
FRIMLEY GREEN
CAMBERLEY
SURREY
GU16 6NQ

Your account statement

Issue date: 28 April 2023

Write to us at: PO Box 1000, Andover, BX1 1LT
Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com
Your branch: CAMBERLEY

Sort code: 30-91-53 Account number: 02293308
BIC: LOYDGB21141
IBAN: GB25 LOYD 3091 5302 2933 08

TREASURERS ACCOUNT
2ND FRIMLEY SCOUT GRP CENTRAL GRP A/C

Account summary

| | |
|-------------------------------|-------------------|
| Balance On 31 Mar 2023 | £20,819.25 |
| Total Paid In | £4,015.28 |
| Total Paid Out | £5,997.18 |
| Balance On 28 Apr 2023 | £18,837.35 |

Account activity

| Date | Payment Type | Details | Paid In (£) | Paid Out (£) | Balance (£) |
|------------------|--------------|---|-------------|--------------|------------------|
| 31 Mar 23 | | STATEMENT OPENING BALANCE | | | 20,819.25 |
| 03 Apr 23 | FPI | GC C1 SCOUTS-43DFBJ3ZJ 16133250525968000R 162224 10 03APR23 13:32 | 360.30 | | 21,179.55 |
| 03 Apr 23 | FPI | GC C1 SCOUTS-A958X9BXAN3 34134142779469000R 162224 10 03APR23 13:41 | 435.81 | | 21,615.36 |
| 04 Apr 23 | FPO | MARK WEDLOCK 200000001105206605 EXPENSES MCH 23 090129 10 04APR23 12:23 | | 1,071.75 | 20,543.61 |
| 04 Apr 23 | FPO | TERRY METCALFE 300000001112504320 EXPENSES MCH 166050 10 04APR23 12:24 | | 278.35 | 20,265.26 |
| 04 Apr 23 | FPO | SH DISTRICT SHOP 400000001113949714 2ND FRIMLEY MCH 201699 10 04APR23 12:24 | | 118.47 | 20,146.79 |
| 04 Apr 23 | FPI | GC C1 SCOUTS-95EH2KE4H2T 50140141902006000R 162224 10 04APR23 14:01 | 312.81 | | 20,459.60 |
| 05 Apr 23 | FPI | GC C1 SCOUTS-RQZCYQSN287 11140852935788000R 162224 10 05APR23 14:08 | 50.37 | | 20,509.97 |
| 06 Apr 23 | FPI | GC C1 SCOUTS-47J3BHKY438 30124143537381000R 162224 10 06APR23 12:41 | 13.56 | | 20,523.53 |
| 06 Apr 23 | FPI | GC C1 SCOUTS-S6KKY45WF7B 58124249931367000R 162224 10 06APR23 12:42 | 174.81 | | 20,698.34 |
| 06 Apr 23 | FPO | SURREY COUNTY SCOU 500000001110518369 KIX23 26632 405240 10 06APR23 14:38 | | 3,600.00 | 17,098.34 |
| 11 Apr 23 | FPI | GC C1 SCOUTS-V8VV5JQN7FF 25131627604407000R 162224 10 11APR23 13:16 | 181.09 | | 17,279.43 |
| 11 Apr 23 | FPI | GC C1 SCOUTS-445KGJZDQX8 12131912002136000R 162224 10 11APR23 13:19 | 77.48 | | 17,356.91 |
| 12 Apr 23 | FPI | GC C1 SCOUTS-BH374J2P7Q0 47131822861995000R 162224 10 12APR23 13:18 | 38.74 | | 17,395.65 |
| 13 Apr 23 | FPI | GC C1 SCOUTS-M4XGQEF8ZYF 22131252288140000R 162224 10 13APR23 13:12 | 11.63 | | 17,407.28 |
| 18 Apr 23 | DEP | MOBILE CHEQUE 3RD FRIM RAINBOWS | 150.00 | | 17,557.28 |

Your Account activity is continued overleaf

Page 1 of 4

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| Sample | Item | Date | Amount | |
|--------|---------|------------|-------------------|--|
| | 6 | May-22 | £ 5,043.72 | |
| Item | Type | Date | Amount | Details |
| 1 | Payment | 24/05/2022 | £ 1,800.00 | KIX deposit to Surrey County Scout Council |
| 2 | Invoice | 01/05/2022 | £ 331.72 | Earlywood - camp May 22 |
| 3 | Payment | 03/05/2022 | £ 1,405.00 | Surrey Heath District Scouts - coaches and catering for Scoutabout |
| 4 | Payment | 03/05/2022 | £ 1,000.00 | Surrey Scouts - scoutabout |
| 5 | Invoice | 18/06/2021 | £ 424.00 | Farnham DS (balance after 100 deposit) for campsite booking May 22 |
| 6 | Payment | 15/05/2022 | £ 83.00 | Scoutabout - additional place £38 - actual payment £83. Small overpayment to be recovered from Surrey Scouts in May 24 |
| | | | <u>£ 5,043.72</u> | |
| | | | £ - | |

2/11/24, 12:39 PM

Professional Email Kix23 deposit payment Printout

ja@2ndfrimleyscouts.org.uk

24/5/2022 07:32

Kix23 deposit payment

To treasurer <treasurer@2ndfrimleyscouts.org.uk> • chairman@2ndfrimleyscouts.org.uk • GSL <gsl@2ndfrimleyscouts.org.uk>

Chris,


Can you please make a deposit payment of £1,800.00 for Kix 2023, Our Reference number will be **KIX23 26632** payment needs to be made by the 31st May if you could make it this week that would be great.

Please send your total payment as a single bank transfer to the following CAF Bank account:

- Surrey County Scout Council
- Sort Code: 40-52-40
- Account No: 00023197
- Reference: KIX23 followed by your booking reference

2/11/24, 12:39 PM

Professional Email Kix23 deposit payment Printout

| Registration Details | Participant |
|---|---|
| Registration ID 26632 |  |
| Registration Name 2nd Frimley (St. Peter's) Scout Troop | |
| Organisation Scouts | |
| County Surrey | |
| Division Not Used | |
| District Surrey Heath | |
| Section Type Scouts | |
| Section Name Red Troop | |
| OSM Last Sync Date 24/05/2022 02:10:54 | |

- image001.png (44 KB)
- image002.png (96 KB)

Booking #33134

2nd Frimley Mafeking Cubs

Leanne Irving
 Beech House
 Golf Drive
 Camberley
 GU15 1JG
 kingfisher@2ndfrimleyscouts.org.uk
 07939549901

Earleywood
 Earleywood Scout Campsite
 c/o Hillcroft, School Road
 Windlesham
 Surrey
 GU20 6PB

Status: Confirmed

| Item | Times | No. People | Price |
|--|-------------------------------------|------------|----------------|
| Camping 1 | 13/05/2022 17:00 - 15/05/2022 13:00 | 26 | £273.00 |
| Crate stacking and instructor | 14/05/2022 10:00 - 14/05/2022 11:00 | 12 | £20.00 |
| Mini golf when also booking another activity | 14/05/2022 10:00 - 14/05/2022 14:00 | 10 | £5.00 |
| Crate stacking and instructor | 14/05/2022 12:00 - 14/05/2022 13:00 | 12 | £20.00 |
| Mini golf when also booking another activity | 14/05/2022 14:00 - 14/05/2022 18:00 | 10 | £5.00 |
| 29 badges | | | £29.00 |
| Total | | | £352.00 |
| Deposit | | | £31.30 |
| Paid | | | £20.28 |
| Due | | | £331.72 |

Payments Received

| Date | Type | Method | Notes | Amount |
|--------------|---------|---------------|-------|---------------|
| 23/04/2022 | Deposit | Card (Online) | | £20.28 |
| Total | | | | £20.28 |

2/11/24, 12:58 PM

Professional Email Scout About District Payment Printout

ja@2ndfrimleyscouts.org.uk

3/5/2022 08:02

Scout About District Payment

To treasurer@2ndfrimleyscouts.org.uk • chairman@2ndfrimleyscouts.org.uk • GSL <gsl@2ndfrimleyscouts.org.uk>

Chris

We also need to pay District £1,405.00 for Scout About, this will cover the coaches and catering.

Regards

Justin Apps

2/11/24, 12:45 PM

Professional Email ScoutAbout Payment Printout

ja@2ndfrimleyscouts.org.uk

3/5/2022 08:00

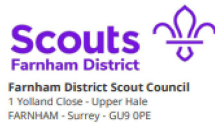
ScoutAbout Payment

To treasurer@2ndfrimleyscouts.org.uk • chairman@2ndfrimleyscouts.org.uk • GSL <gsl@2ndfrimleyscouts.org.uk>

Chris

Can you please arrange a BACS payment for Scout About 2022 ASAP. We need to pay them £1,000.00 our Payment Reference number is **SAB2224675**

[Scoutabout 2022 | Surrey Scouts \(surrey-scouts.org.uk\)](#)



Invoice
Invoice# INV-2021029

Balance Due
£424.00

Bill To
2nd Frimley (Kenya) Pack
20 Court Gardens
Camberley
GU15 2JH

Invoice Date : 18/06/21
Terms : Custom
Due Date : 22/04/22
P.O.# : CBS-2020188

Subject :
Garners Field - 06/05/2022 - 08/05/2022

| # | Item & Description | Qty | Rate | Amount |
|--------------|--|-------|--------|----------------|
| 1 | Campsite Booking Per Person Campsite Booking 06/05/2022 | 21.00 | 4.50 | 94.50 |
| 2 | Campsite Booking Per Person Campsite Booking 07/05/2022 | 21.00 | 4.50 | 94.50 |
| 3 | Campsite Booking - Hall Each | 3.00 | 75.00 | 225.00 |
| 4 | Campsite Booking - Climbing Tower Subject to volunteers Each | 1.00 | 110.00 | 110.00 |
| Sub Total | | | | 524.00 |
| Total | | | | £524.00 |

Notes

Thanks for your business. Invoice updated to show 21 campers

Terms & Conditions

Please ensure that you pay this invoice speedily and on time.

Please pay by bank transfer as much as possible as this avoids us getting charges. Our bank details:
CAF Bank Limited - Account name: Farnham District Scout Council - Acc No: 00024617 - Sort Code: 40-52-40
Paying by Cheque? Please post to: Treasurer, Farnham District Scout Council, 1 Yolland Close, Farnham, GU9 0PE

From
2nd Frimley (Kenya) Pack
Rita Francis

Remittance Advice:

Invoice# : INV-2021029
Invoice Date : 18/06/21
Balance Due : £424.00

| | |
|-----------------|--|
| Amount Enclosed | |
|-----------------|--|

FARNHAM DISTRICT SCOUT COUNCIL
1 YOLLAND CLOSE - UPPER HALE
FARNHAM - SURREY - GU9 0PE

2/11/24, 12:47 PM

Professional Email RE_ ScoutAbout Payment Printout

ja@2ndfrimleyscouts.org.uk

15/5/2022 13:34

RE: ScoutAbout Payment

To: treasurer@2ndfrimleyscouts.org.uk • chairman@2ndfrimleyscouts.org.uk • GSI <gsi@2ndfrimleyscouts.org.uk>

Chris,

Can you please make on final payment to Scout about for £38.00 we have one more Scout going.

Regards

Justin

From: ja@2ndfrimleyscouts.org.uk <ja@2ndfrimleyscouts.org.uk>

Sent: 03 May 2022 08:00

To: treasurer@2ndfrimleyscouts.org.uk; chairman@2ndfrimleyscouts.org.uk; GSI

Subject: ScoutAbout Payment

Importance: High

Chris

Can you please arrange a BACS payment for Scout About 2022 ASAP. We need to pay them £1,000.00 our Payment Reference number is **SAB2224675**

[Scoutabout 2022 | Surrey Scouts \(surrey-scouts.org.uk\)](https://www.surrey-scouts.org.uk/scoutabout2022)

| Sample | Item | Date | Amount | Details |
|--------|---------|---------------|-------------------|--|
| | 7 | Camp expenses | Oct-22 £ 3,600.00 | |
| Item | Type | Date | Amount | Details |
| 1 | Payment | 03/10/2022 | £ 3,600.00 | Surrey County Scout Council - next payment for KIX |

| | |
|---|-----------------|
| £ | <u>3,600.00</u> |
| £ | - |

2/11/24, 12:27 PM

Professional Email FW_ Kix Payment Printout

ja@2ndfrimleyscouts.org.uk

3/10/2022 08:14

FW: Kix Payment

To treasurer <treasurer@2ndfrimleyscouts.org.uk>

FYI

From: ja@2ndfrimleyscouts.org.uk <ja@2ndfrimleyscouts.org.uk>
Sent: 03 October 2022 07:39
To: treasure@2ndfrimleyscouts.org.uk; chairman@2ndfrimleyscouts.org.uk; [GSL](#)
Subject: Kix Payment

Chris,

Can you please make the next payment of £3,600.00 for Kix 2023, Our Reference number will be **KIX23 26632** payment needs to be made ASAP if you could make it this week that would be great.

Please send your total payment as a single bank transfer to the following CAF Bank account:

- Surrey County Scout Council
- Sort Code: 40-52-40
- Account No: 00023197
- Reference: KIX23 followed by your booking reference

| Sample | Item | Date | Amount | |
|--------|---------|------------|------------|--|
| | 8 | Jan-23 | £ 3,700.00 | |
| Item | Type | Date | Amount | Details |
| 1 | Payment | 29/12/2022 | £ 3,600.00 | Surrey County Scout Council - next payment for KIX |
| 2 | Payment | 15/01/2023 | £ 100.00 | deposit for Farnham district campsite for group camp June 23 |

| | |
|---|-----------------|
| £ | <u>3,700.00</u> |
| £ | - |

ja@2ndfrimleyscouts.org.uk

29/12/2022 09:21

Next KIX Payment

To treasurer <treasurer@2ndfrimleyscouts.org.uk> • chairman@2ndfrimleyscouts.org.uk • GSL <gsl@2ndfrimleyscouts.org.uk>

Chris,

Can you please make the next payment of £3,600.00 for Kix 2023, Our Reference number will be **KIX23 26632** payment needs to be made ASAP if you could make it this week that would be great.

Please send your total payment as a single bank transfer to the following CAF Bank account:

- Surrey County Scout Council
- Sort Code: 40-52-40
- Account No: 00023197
- Reference: KIX23 followed by your booking reference

Nakuru <nakuru@2ndfrimleyscouts.org.uk>

15/1/2023 21:59

Fwd: Your PROVISIONAL Campsite Booking Request

To treasurer <treasurer@2ndfrimleyscouts.org.uk>

Hi Chris,

Can you please make a £100 deposit payment asap for the Group Camp please - ref to put on the payment is 2021477.

Bank details for payment are as below:

Payment by BACS. Bank Details: CAF Bank. Sort code: 40-52-40. Account: Farnham District Scout Council. Account No: 00024617

Thanks

Mel

Sent from my iPhone

Begin forwarded message:

From: Mark Wedlock <gsl@2ndfrimleyscouts.org.uk>
Date: 15 January 2023 at 20:26:55 GMT
To: Mel Wedlock <nakuru@2ndfrimleyscouts.org.uk>
Subject: FW: Your PROVISIONAL Campsite Booking Request

From: Farnham Scouting - Ken Powell Bookings Manager - <campsitebookings@farnhamscouting.com>
Reply to: <campsitebookings@farnhamscouting.com>
Date: Tuesday, 22 February 2023 at 10:54

2/11/24, 12:29 PM

Professional Email Fwd_Your PROVISIONAL Campsite Booking Request Printout

To: Mark Wedlock <gsl@2ndfrimleyscouts.org.uk>
Subject: Your PROVISIONAL Campsite Booking Request

Dear Mark Wedlock,

Thank you for submitting a provisional booking request ref number: 2021477 for the Farnham District Scouts Campsite.
We have received your request and will check your form to see if you are both able to camp on our site, due to our criteria laid out on the web site, or if we have space available on the dates you are requesting for your visit.
In order to secure your booking we require a minimum non-refundable deposit of £100 OR full payment at the time of booking. If you do not make your payment by BACS (details on the web site) then you are in jeopardy of your booking being automatically not accepted, so it is in your interests to ensure that you make this payment.
Please make your deposit payment and any completion payment to the following bank details:
Payment by BACS. Bank Details: CAF Bank. Sort code: 40-52-40. Account: Farnham District Scout Council. Account No: 00024617
Full payment is expected by at least 4 weeks before your booking; adjustment to actual numbers can be discussed after the event.
Reminders will be send near the due date, please contact us if there is any issues over payment.
Please review all the information below and make sure it is accurate and that you have completed all the correct information. If you need to make any amendments to people numbers or anything else please contact the campsite manager using this email address: campsitebookings@farnhamscouting.com.
Once you have completed your stay please can you complete our feedback form here: https://farnhamscouting.com/web/site/campsite/campsite-feedback/ - we would like to hear from you.

Section 1 - Contact and Date Details

Table with 2 columns: Field Name, Value. Fields include Date (February 22, 2022), Booking Reference ID Number (2021477), Contact Name (Mark Wedlock), Group/Organisation Name (2nd Frimley (St Peter's) Scout Group), Address 1 (Parsonage Way).

https://eu1.myprofessionalmail.com/appsuite/print.html?print_1707654573840

2/9

2/11/24, 12:29 PM

Professional Email Fwd_Your PROVISIONAL Campsite Booking Request Printout

Table with 2 columns: Field Name, Value. Fields include Address 2 (2nd Frimley Scout HQ), Town (Frimley), Country (Surrey), Postcode (GU16 8HZ), Country (United Kingdom), Inv Add 1 (11 Bramcote), Inv Town (Camberley), Inv County (Surrey), Inv P/Code (GU15 151), Arrival Date (June 23, 2023), Arrival Time (3:00 PM), Departure Date (June 25, 2023), Departure Time (3:00 PM), Daytime Tel No (07990 896608), Mobile (07990 896608), Contact Email (gsl@2ndfrimleyscouts.org.uk), Type Of Organisation (Outside Farnham Scouts/Guides), Scout/Guide District (Surrey Heath).

https://eu1.myprofessionalmail.com/appsuite/print.html?print_1707654573840

3/9

2nd Frimley (St Peters) Scout Group**Receipts & Payments Account summary for the year ended 31st March 2023**

| | Current Year 2023 | Previous Year 2022 | Previous Year 2021 |
|--|-------------------------|--------------------------|--------------------------|
| Total receipts for the year (page C4) | 40256 | 23,618 | 14,660 |
| Total payments for the year (page C5) | 43009 | 22,608 | 9,069 |
| Net receipts (payments) for the year | (2,753) | 1,010 | 5,591 |
| Cash, bank and similar funds brought forward | 23,572 | 22,562 | 16,971 |
| Cash, bank and similar funds carried forward | 20,819 | 23,572 | 22,562 |

2nd Frimley (St Peters) Scout Group**Receipts for the year ended 31st March 2023**

| | This year 2023 | Previous Year 2022 | Previous Year 2021 |
|--|-------------------|--------------------------|--------------------------|
| MEMBERSHIP SUBSCRIPTIONS | 34,880 | 16,088 | 1,653 |
| less: Paid (Surrey Heath District) | (5,363) | (4,844) | (3,719) |
| | <u>29,517</u> | <u>11,244</u> | <u>-2,066</u> |
| INVESTMENT INCOME RECEIVED | | | |
| Bank Interest | <u>0</u> | <u>0</u> | <u>0</u> |
| Building Society Interest | <u>0</u> | <u>0</u> | <u>0</u> |
| The Scout Assoc'n Short Term Investment Service | <u>0</u> | <u>0</u> | <u>0</u> |
| Dividends and Interest | <u>0</u> | <u>0</u> | <u>0</u> |
| Property Rents | <u>50</u> | <u>0</u> | <u>0</u> |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| | <u>50</u> | <u>0</u> | <u>0</u> |
| DONATIONS / GRANTS | <u>2,500</u> | <u>2,667</u> | <u>10,818</u> |
| Charities Aid | <u>2,500</u> | <u>2,667</u> | <u>10,818</u> |
| ACTIVITIES | <u>0</u> | <u>0</u> | <u>0</u> |
| Camps and Scouting Activities | <u>1,521</u> | | |
| Other Activiti KIX | <u>1,521</u> | <u>0</u> | <u>0</u> |
| FUND RAISING (gross) | | | |
| Community BBQ | <u>0</u> | <u>0</u> | <u>0</u> |
| OTHER INCOME | <u>0</u> | <u>0</u> | |
| Income Tax recovered - on subscriptions and donations | <u>0</u> | <u>0</u> | |
| on dividends and interest | <u>0</u> | <u>0</u> | <u>0</u> |
| | <u>0</u> | <u>0</u> | |
| SUNDRY RECEIPTS | | | |
| War Graves Commission | <u>105</u> | | |
| 1st Frimley Rainbows Rent | <u>450</u> | | |
| 6th Frimley Brownies Rent | <u>450</u> | | |
| 1st Frimley Guides Rent (rainbows) | <u>300</u> | | <u>2,190</u> |
| Scout Council (Explorers) Rent | | <u>3,137</u> | |
| | <u>1,305</u> | <u>3,137</u> | <u>2,190</u> |
| TOTAL RECEIPTS FOR THE YEAR | <u>34,893</u> | <u>17,048</u> | <u>10,942</u> |

2nd Frimley (St Peters) Scout Group**Payments for the year ended 31st March 2023**

| | Current Year 2023 | Previous Year 2022 | Previous Year 2021 |
|--|-------------------------|--------------------------|--------------------------|
| PREMISES | | | |
| Rent | 0 | 0 | 0 |
| Rates (Water) | 222 | 228 | 142 |
| Gas & Electricity | 1,183 | 753 | 1,159 |
| Insurance | 1,946 | 1,684 | 1,634 |
| Repairs & Renewals/Kitchen | | 5,250 | |
| Cleaning | 430 | 940 | |
| | <u>3,781</u> | <u>8,855</u> | <u>2,935</u> |
| DONATIONS / GRANTS | 0 | 0 | 0 |
| Buddy Vouchers | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| ACTIVITIES Camps | 14,658 | 1,040 | |
| Other | 10,366 | 5,911 | 1,926 |
| | <u>25,024</u> | <u>6,951</u> | <u>1,926</u> |
| FUND RAISING EXPENSES | | | |
| Community BBQ | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| ADMIN/ESTABLISHMENT EXPENSES | 0 | 0 | 0 |
| Training, Uniforms and Badges | 1,716 | 1,958 | 489 |
| | <u>1,716</u> | <u>1,958</u> | <u>489</u> |
| TRUSTEES EXPENSES | 0 | 0 | 0 |
| OTHER EXPENSES (property related) | 7,123 | 0 | 0 |
| AGM | 0 | 0 | 0 |
| | <u>7,123</u> | <u>0</u> | <u>0</u> |
| PURCHASE OF CAPITAL EQUIPMENT | 0 | 0 | 0 |
| Equipment Repairs | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| SUNDRY PAYMENTS | 0 | 0 | 0 |
| Tending War Graves | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL PAYMENTS FOR THE YEAR | <u>37,644</u> | <u>17,764</u> | <u>5,350</u> |

2nd Frimley (St Peters) Scout Group

Statement of Assets & Liabilities for the year ended 31st March 2023

| | Current Year 2023 | Previous Year 2022 | Previous Year 2021 |
|--|-------------------------|--------------------------|--------------------------|
| MONETARY ASSETS | | | |
| Bank Current Account(s) | 20,819 | 23,572 | 22,562 |
| Bank Deposit Account(s) | | | |
| Bank Term Deposit(s) | | | |
| Building Society Account(s) | | | |
| The Scout Association Short Term Investment Service | | | |
| Cash in hand | | | |
| | <u>20,819</u> | <u>23,572</u> | <u>22,562</u> |
| OTHER MONETARY ASSETS | | | |
| Tax Claim for Year ending | | | |
| Debts due to Group / District | | | |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| INVESTMENT ASSETS | | | |
| Government Stocks at market value | | | |
| Other quoted securities at market value | | | |
| Other investments | | | |
| Property held for investment purposes | | | |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| NON-MONETARY ASSETS Assets for Charity's own use | | | |
| Badge Secretary's stock | | | |
| Group/District shop stock | | | |
| Land and Buildings | | | |
| Motor vehicles | | | |
| Scouting equipment, furniture, etc. | | | |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| LIABILITIES Those due within one year | | | |
| Accounts not yet paid | | | |
| Expenses incurred not yet invoiced | | | |
| Subscriptions not yet paid | | | |
| Other | | | |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| LIABILITIES Those due after one year | | | |
| Loan (with details) | | | |
| Hire Purchase owing | | | |
| Leasing payments outstanding | | | |
| Other long term liabilities | | | |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS | | | |
| | | | |

2nd Frimley Scouts – Annual General Meeting

Date: Sat 15th July 2023, 11:30am at 2nd Frimley Scout HQ, Parsonage Way, Frimley

| | |
|--|--|
| <p>1. Chairman's Welcome and opening remarks: Unfortunately David was unable to make. Taken on a councillor role and so decided to step away from Scouts.</p> | |
| <p>2. Apologies for absence: David O'Mahoney, Justin, Rachel, Richard, Gary, William P's parents, Kiboko, Mark & Catherine Walters</p> | |
| <p>3. Minutes of 2022 AGM Minutes approved and adopted.</p> | |
| <p>4. To receive and consider the Trustee's Annual Report for the 2nd Frimley Scout Council:</p> <p>a) Chairman's Report: Non submitted</p> <p>b) GSL's Report</p> <p><u>Perception:</u> being visible within the community. Hope Hub charity collection at Christmas, churchyard, grave cleaning, gardening at care home.</p> <p><u>Places:</u> Queen's hedge canopy, trees have been maintained, increased parking space, garden moved. Equipment (event shelter, pioneering poles, tents)</p> <p><u>Programme:</u> Many young people achieving the top awards (bronze, silver, gold chief scout awards) This is very successful. Bronze DoE award awarded to a scout. First scout in SH to achieve this.</p> <p>Group Camp very successful. Many district events (Beavers Go Wild, SCRAM, Scoutabout).</p> <p>KIX in August (18scouts, 5leaders)</p> <p><u>People:</u> in Jan census we were 2nd largest group in district. Jan: 134 Young people / 5xYL's / 24 adults Now: 137 young people / 7x YL's / 21 adults</p> <p>Stuart and Kat stepped away. Maria left Mafeking, replaced with Michelle.</p> <p>Safari – Stuart took on as interim, now stepped down.</p> <p>Blue Troop – Flip.</p> <p>Friday leadership is an issue – across all sections.</p> | |

| | |
|--|--|
| <p>c) To note that the Executive Committee will be replaced by the Trustee Board: Just a new title, no new terms and conditions, name change only.</p> <p>d) To adopt the Constitution as set out in the Policy Organisation and Rules – April 2023. Agreed & approved</p> <p>e) To agree the quorum for the meetings of the Scout Council; meetings of the Trustee Board; and meetings of any sub-committees. 15 people proposed and agreed for the Scout Council, 5 people proposed and agreed at the Trustee Board.</p> <p>f) Section report's: Not shared or discussed</p> | |
| <p>5. Financial Statement of Accounts for the 2nd Frimley Scout Council:</p> <p>a) To receive and consider the Financial Statement of Accounts for the 2nd Frimley Scout Council and for the year ending 31st March 2023: Insurance, gas, electric increases etc. Net loss of around £5000. Proposing to increase subs next year by £5 per person (approx. 10%), to be discussed at next exec meeting. Parent raised a question about any “big ticket items” coming up? NEED roof re-sealing (asbestos needs doing every 10yrs due in next 12months) WANT: resurface car park & astroturf outside area. Fundraising push for next year – let parents know what we’re raising for might be more incentive. Accounts adopted and agreed. Full copy of accounts on OSM</p> <p>b) To approve the appointment of the Independent Scrutineer for the Statement of Accounts 1st April 2023 to 31st March 2024 Jo Williams not present at meeting, but all agreed and approved her appointment</p> | |
| <p>6. Election of Trustee Board:</p> <p>a) Officers:</p> <p>i. Approval of GSL’s nomination for Chair: Gus Edrich: father of two sons who have gone through 2nd Frimley, youngest leaving shortly to join Explorers. Still</p> | |

| | |
|---|--|
| <p>attached to 2nd Frimley as eldest son is a Young Leader.</p> <ul style="list-style-type: none">ii. Treasurer: Chris Luffman. No objections. All agreed.iii. Secretary: Kath Stublely. No objections. All agreed.iv. Section Leaders: Susan, Leanne, Justin & Rachel. Safari has no section leader <p>b) Nominated Member – Group Administrator – Mel Wedlock</p> <p>c) Parent Representatives</p> <ul style="list-style-type: none">i. Riverbank - vacantii. Safari – vacantiii. Mafeking – vacantiv. Kenya – Kate Pv. Blue Troop – Rebeccavi. Red Troop - vacant | |
| <p>7. Presentations & Awards:</p> <p>Awarded at group camp: Commendation for Good service – Leanne, Susan, Catherine Mel – exceptional service to SH (District Beaver role) Mark – 15yrs service award Catherine, Freya, Dan, Mel, Justin – Woods badges</p> | |
| <p>8. AOB:</p> <p>Diane noted that new vicar is starting at StPeters in September. Susan reported that she has already been in touch and he is very keen to get involved.</p> <p>2025 is the Group 60th Birthday. Aim to be the largest in SH by that time. Really need to target adult volunteers.</p> <p>Susan commented that being a leader is incredibly rewarding and to get in touch for a chat if you're interested. Leanne also mentioned it's fun!</p> <p>Possibly re-hosting an explorer unit again, as the current one at FG&M has become very large and needs splitting due to the size of it. Would need leaders though.</p> <p>Gus thanked everyone for their efforts over the last year.</p> | |

Meeting closed at 12:07pm

2nd Frimley (St Peters) Scout Group

Receipts & Payments Account summary for the year ended 31st March 2023

| | Current Year 2023 | Previous Year 2022 | Previous Year 2021 |
|--|-------------------------|--------------------------|--------------------------|
| Total receipts for the year (page C4) | 40256 | 23,618 | 14,660 |
| Total payments for the year (page C5) | 43009 | 22,608 | 9,069 |
| Net receipts (payments) for the year | (2,753) | 1,010 | 5,591 |
| Cash, bank and similar funds brought forward | 23,572 | 22,562 | 16,971 |
| Cash, bank and similar funds carried forward | 20,819 | 23,572 | 22,562 |

2nd Frimley (St Peters) Scout Group

Receipts for the year ended 31st March 2023

| | This year 2023 | Previous Year 2022 | Previous Year 2021 |
|--|-------------------|--------------------------|--------------------------|
| MEMBERSHIP SUBSCRIPTIONS | 34,880 | 16,088 | 1,653 |
| less: Paid (Surrey Heath District) | (5,363) | (4,844) | (3,719) |
| | 29,517 | 11,244 | -2,066 |
| INVESTMENT INCOME RECEIVED | | | |
| Bank Interest | 0 | 0 | 0 |
| Building Society Interest | 0 | 0 | 0 |
| The Scout Assoc'n Short Term Investment Service | 0 | 0 | 0 |
| Dividends and Interest | 0 | 0 | 0 |
| Property Rents | 50 | 0 | 0 |
| | 0 | 0 | 0 |
| | 50 | 0 | 0 |
| DONATIONS / GRANTS | | | |
| | 2,500 | 2,667 | 10,818 |
| Charities Aid | 2,500 | 2,667 | 10,818 |
| | 2,500 | 2,667 | 10,818 |
| ACTIVITIES | | | |
| | 0 | 0 | 0 |
| Camps and Scouting Activities | 1,521 | | |
| Other Activit KIX | | | |
| | 1,521 | 0 | 0 |
| FUND RAISING (gross) | | | |
| Community BBQ | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| OTHER INCOME | | | |
| Income Tax recovered - on subscriptions and donations | 0 | 0 | |
| on dividends and interest | 0 | 0 | 0 |
| | 0 | 0 | |
| SUNDRY RECEIPTS | | | |
| War Graves Commission | 105 | | |
| 1st Frimley Rainbows Rent | 450 | | |
| 6th Frimley Brownies Rent | 450 | | |
| 1st Frimley Guides Rent (rainbows) | 300 | | 2,190 |
| Scout Council (Explorers) Rent | | 3,137 | |
| | 1,305 | 3,137 | 2,190 |

2nd Frimley (St Peters) Scout Group**Payments for the year ended 31st March 2023**

| | Current Year 2023 | Previous Year 2022 | Previous Year 2021 |
|--|-------------------------|--------------------------|--------------------------|
| PREMISES | | | |
| Rent | 0 | 0 | 0 |
| Rates (Water) | 222 | 228 | 142 |
| Gas & Electricity | 1,183 | 753 | 1,159 |
| Insurance | 1,946 | 1,684 | 1,634 |
| Repairs & Renewals/Kitchen Cleaning | 430 | 5,250 940 | |
| | 3,781 | 8,855 | 2,935 |
| DONATIONS / GRANTS | 0 | 0 | 0 |
| Buddy Vouchers | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| ACTIVITIES Camps | 14,658 | 1,040 | |
| Other | 10,366 | 5,911 | 1,926 |
| | 25,024 | 6,951 | 1,926 |
| FUND RAISING EXPENSES | | | |
| Community BBQ | 0 | 0 | 0 |
| ADMIN/ESTABLISHMENT EXPENSES | 0 | 0 | 0 |
| Training, Uniforms and Badges | 1,716 | 1,958 | 489 |
| | 1,716 | 1,958 | 489 |
| TRUSTEES EXPENSES | 0 | 0 | 0 |
| OTHER EXPENSES (property related) | 7,123 | 0 | 0 |
| AGM | 0 | 0 | 0 |
| | 7,123 | 0 | 0 |
| PURCHASE OF CAPITAL EQUIPMENT | 0 | 0 | 0 |
| Equipment Repairs | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| SUNDRY PAYMENTS | 0 | 0 | 0 |
| Tending War Graves | 0 | 0 | 0 |
| | 0 | 0 | 0 |

TOTAL PAYMENTS FOR THE YEAR

| | | |
|--------|--------|-------|
| 37,644 | 17,764 | 5,350 |
|--------|--------|-------|

2nd Frimley (St Peters) Scout Group

Statement of Assets & Liabilities for the year ended 31st March 2023

| | Current Year 2023 | Previous Year 2022 | Previous Year 2021 |
|---|-------------------------|--------------------------|--------------------------|
| MONETARY ASSETS | | | |
| Bank Current Account(s) | 20,819 | 23,572 | 22,562 |
| Bank Deposit Account(s) | | | |
| Bank Term Deposit(s) | | | |
| Building Society Account(s) | | | |
| The Scout Association Short Term Investment Service | | | |
| Cash in hand | | | |
| | <u>20,819</u> | <u>23,572</u> | <u>22,562</u> |
| OTHER MONETARY ASSETS | | | |
| Tax Claim for Year ending | | | |
| Debts due to Group / District | | | |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| INVESTMENT ASSETS | | | |
| Government Stocks at market value | | | |
| Other quoted securities at market value | | | |
| Other investments | | | |
| Property held for investment purposes | | | |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| NON-MONETARY ASSETS Assets for Charity's own use | | | |
| Badge Secretary's stock | | | |
| Group/District shop stock | | | |
| Land and Buildings | | | |
| Motor vehicles | | | |
| Scouting equipment, furniture, etc. | | | |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| LIABILITIES Those due within one year | | | |
| Accounts not yet paid | | | |
| Expenses incurred not yet invoiced | | | |
| Subscriptions not yet paid | | | |
| Other | | | |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| LIABILITIES Those due after one year | | | |
| Loan (with details) | | | |

Hire Purchase owing

.....

Leasing payments outstanding

.....

Other long term liabilities

.....

| | | |
|---|---|---|
| 0 | 0 | 0 |
|---|---|---|

CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS

.....



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
2nd Frimley (St Peters) Scout Group

**On accounts for the year
ended**

31.03.2023

**Charity no
(if any)**

305743

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and basis
of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

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

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

**Independent examiner's
statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

Joanne Williams

Date:

12/06/2024

Name:

Joanne Williams

**Relevant professional
qualification(s) or body (if
any):**

Association of Chartered Certified Accountants (ACCA)
Membership no 0767392 (February 2005)

Address:

2 Dell Grove
Frimley
Surrey GU16 8PZ

Section B Disclosure

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

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

n/a

Independent examination of charity accounts checklist (CC32a)

A recommended checklist for examiners

This checklist is not suitable for the examination of voluntary group accounts.

1. Self-assessment checklist

The questions in this checklist are designed to help the examiner to undertake their independent examination in accordance with the legal requirements and good practice recommendations set out in the Commission's guidance on Independent examination of charity accounts: Directions and guidance for examiners (CC32).

The examiner is recommended to use the checklist alongside the Directions for independent examination. Not all the checks listed will apply in the case of every independent examination and so the checklist is not a substitute to the examiner using their own judgment as to what is necessary.

The prompt 'step done' may prompt a 'yes' or 'no'. A 'no' answer does not always indicate a problem because it may simply be that the step was either not applicable or found not to be necessary to the examination undertaken in which case the words 'not applicable' or 'not necessary' might be entered in place of a working paper reference.

Some answers may be 'no' because the evidence or information that was needed could not be obtained and this will need to be considered when the examiner makes their report. It is recommended that all the steps for each Direction are completed with a working paper reference added.

It may be that the examiner completes the checklist as they go through the examination or as a completeness check at the end as they bring their examination to a conclusion and prepare their report. There is no legal requirement to use this checklist and examiners may substitute their own checklist or take an alternative approach.

If the checklist is completed it is recommended that this forms part of the formal record of their independent examination undertaken and is kept in the file of examiner's working papers.

2. Checklist

| The Directions and documentation | Step done? | Working paper reference |
|--|------------|-------------------------|
| Direction 1: Check whether the charity is eligible to have an independent examination | | |
| Checked the charity audit threshold applying to the accounts to be reviewed | ✓ | A |
| Checked an audit is not required for any other reason | ✓ | A |
| Confirmed the charity is eligible for independent examination | ✓ | A |
| Confirmed the amount of the charity's income to figure shown the accounts (including any branches) and confirmed that income and assets are below the audit threshold or, if applicable, obtained a copy of the letter from the Commission approving an audit dispensation | ✓ | A |
| If the charity has one or more subsidiaries confirmed that group accounts are not required by law | n/a | |
| If a charitable company checked that the audit exemption statement has been made | n/a | |
| If applicable, rechecked the threshold calculation during the examination | n/a | |
| If the charity's income is more than £250,000 confirmed that the examiner is a member of one of the listed bodies | n/a | |
| If applicable, informed the trustees that the charity is not eligible for an independent examination | n/a | |
| If receipts and payments accounts have been prepared, checked that the charity's gross income is less than £250,000 and that it is not a company | ✓ | A |
| If receipts and payments accounts have been prepared, check that there is no requirement to prepare accruals accounts in the charity's governing document or for any other reason | ✓ | A |
| If applicable, informed the trustees that the charity is not eligible to prepare receipts and payments accounts | n/a | |
| Direction 2: Check for any conflict of interest that prevents the examiner from carrying out their independent examination | | |
| Confirmed that there are no close personal relationships with the trustees that compromise independence | ✓ | A |
| Confirmed as having no the day to day involvement in the administration of the charity | ✓ | A |
| If providing other services to the charity then confirmed that all the criteria in Direction 2 necessary for independence are met | n/a | |
| Identified that there are no circumstances in the examiner's judgment that would reasonably lead to the perception that the examiner is not independent | ✓ | A |

| The Directions and documentation | Step done? | Working paper reference |
|--|------------|-------------------------|
| Considered whether sufficiently skilled to carry out the examination and, where required, confirmed membership of a listed body | ✓ | A |
| If applicable, informed the trustees that you are not eligible to carry out the independent examination | n/a | |
| Direction 3: Record your independent examination | | |
| File of working papers prepared to document the work undertaken (see the Direction for guidance on key working papers) | ✓ | |
| Evidence of appointment on file | ✓ | E |
| If issued, letter of engagement signed by the trustees on file | n/a | |
| Documentation of steps required by Direction 1 are all done | ✓ | A |
| Documentation that steps required by Direction 2 are all done | ✓ | A |
| Analytical review documented | ✓ | B |
| Areas of concern identified and noted whether these were resolved or if unresolved and significant have included them in the examiner's report | n/a | |
| Verification and vouching procedures undertaken and any checks made are on file | ✓ | C |
| Copy of approved accounts on file | ✓ | E |
| Copy of trustees' annual report on file | n/a | |
| Copies of information relied upon as part of the examination are on file | ✓ | C |
| If applicable, copies of written assurances given | n/a | |
| Recorded the conclusions drawn as an outcome of the independent examination that support the examiner's report are on file | ✓ | A |
| Recorded any matters of material significance about which a report must be made direct to the Commission | None | |
| Recorded whether to exercise discretion and report on relevant matters direct to the Commission | None | |
| Direction 4: Plan your independent examination | | |
| Obtained an understanding of the charity's constitution, objectives, organisational structure, the funds managed, its activities and accounting records and systems | ✓ | A |
| Planned specific examination procedures appropriate to the circumstances of the charity | ✓ | |
| Reviewed whether any areas for improvement were advised to the trustees in the previous year's independent examiner's report (or audit report and management letter) and looked to see if any action taken | n/a | |
| Considered the financial risks identified and, where accruals accounts prepared, considered whether the trustees have evidence that shows that the charity is a going concern | n/a | |
| Noted any implications for the examiner's report and for separate reporting to the Commission | n/a | |

| The Directions and documentation | Step done? | Working paper reference |
|---|------------|-------------------------|
| Direction 5: Check that accounting records are kept to the required standard | | |
| Checked that accounting records have been kept are complete and considered if they have been kept to the required standard | ✓ | A |
| Asked the trustees about how they ensure the accounting records are complete | ✓ | A |
| If corrections made or records created during the examination, the trustee approval for these has been sought and obtained | n/a | |
| Asked the trustees if they carried out a review of the charity's internal financial controls in the year reported | ✓ | A |
| Noted any implications for the examiner's report and for separate reporting to the Commission | None | |
| Direction 6: Check that the accounts are consistent with the accounting records | | |
| Compared the accounts with the underlying accounting records | ✓ | D |
| Checked some entries from the listing of transactions of income and expenditure to vouchers such as invoices, bank statements, and receipts. | ✓ | C |
| If applicable, confirmed that the trustees have taken the necessary steps to ensure that restricted or endowed funds are correctly reported in the accounts | n/a | |
| If additional checks were necessary, the evidence was found that showed the accounting record was complete, voucher present, and both supported the entry in the accounts | n/a | |
| Direction 7: If the accounts are prepared on an accruals basis and one or more related party transactions took place the examiner must check if these were properly disclosed in the notes to the accounts | | |
| Checked that the disclosures required by the SORP have been made and are complete | n/a | |
| Considered whether there are any implications for the examiner's report and reporting to the Commission | n/a | |
| If receipts and payments accounts prepared and a related party transaction note was provided, then checked the note for any implications for the examiner's report | n/a | |
| Direction 8: Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of fund held and in the preparation of the accounts | | |
| Checked with the trustees that the separate funds of the charity have been correctly accounted for and reported correctly in the accounts | n/a | |
| Checked the reasonableness of any significant estimates or judgments that have been made in preparing the accounts | n/a | |

| The Directions and documentation | Step done? | Working paper reference |
|--|------------|-------------------------|
| Where accruals accounts are prepared, checked that the accounting policies adopted are consistent with the SORP and are appropriate to the activities of the charity | n/a | |
| Where accruals accounts are prepared, checked that the accounts were prepared on a going concern basis | n/a | |
| Noted any implications for the examiner's report and for separate reporting to the Commission | None | |
| Direction 9: The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accruals basis, check whether the trustees have made an assessment of the charity's position as a going concern when approving the accounts | | |
| Asked the trustees whether they expect the charity to be able to settle outstanding invoices, bills and commitments as and when they fall due | ✓ | A |
| Asked the trustees about the reserves policy and the adequacy of the level of reserves held | ✓ | A |
| Where accruals accounts are prepared, checked that the trustees' have made an assessment of going concern and that their assessment is reasonable given the information available | n/a | |
| Where accruals accounts are prepared, checked that the SORP's disclosures about going concern have been made | n/a | |
| Noted any implications for the examiner's report and for separate reporting to the Commission | None | |
| Direction 10: Check the form and content of the accounts | | |
| Where receipts and payments accounts have been prepared, checked that the charity can lawfully prepare such accounts, that all the accounting statements are present and that the funds of the charity are correctly identified | ✓ | A |
| Where accruals accounts are prepared, checked that they comply with the SORP and applicable accounting standard | n/a | |
| If the charity is a company, checked that the accounts also comply with the applicable company law requirements | n/a | |
| Noted any implications for the examiner's report and for separate reporting to the Commission | None | |
| Direction 11: Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence | | |
| Carried out an analytical review | ✓ | B |

| The Directions and documentation | Step done? | Working paper reference |
|---|------------|-------------------------|
| Following the analytical review, selected material items in the accounts for further explanation or supporting evidence | ✓ | C |
| If the accounts could be materially misstated, additional checks were undertaken and the examiner is satisfied that the item(s) identified were satisfactorily explained and correctly included in the accounts | n/a | |
| Noted any implications for the examiner's report and for separate reporting to the Commission | None | |
| Direction 12: Compare the trustees' annual report with the accounts | | |
| Checked that any figure for reserves quoted in the trustees' annual report is not materially inconsistent with the accounts | n/a | |
| Compared the trustees' annual report with the accounts for any material inconsistency | n/a | |
| Noted any implications for the examiner's report and for separate reporting to the Commission | None | |
| Direction 13: Write and sign the independent examination report | | |
| Reviewed the conclusions from the independent examination | ✓ | A |
| Considered whether the examination has identified a matter of concern that should be reported in the examiner's report | ✓ | None |
| Checked that the examiner's report covers all of the matters required | ✓ | This checklist |
| If relying on the work of others in undertaking the independent examination, the examiner is fully satisfied with their work and that work has been fully documented | n/a | |
| Signed and dated the examiner's report | ✓ | |
| Reported matters of material significance direct to the Commission | None | |
| Exercised discretion and reported relevant matters direct to the Commission | None | |

2nd Frimley (St Peter's) Scout Group Accounts for year ended 31st March 2023**Charity purpose**

Based in Frimley, Surrey.

Group includes Beavers, Cubs, Scouts, Explorers and Network.

Charity provides adventurous activities and personal development opportunities for young people aged 6-25.

Administration

3 Trustees

Formal Trustee Meetings bimonthly, minuted and appropriate record keeping.

Charity is well-run, all discussions and decisions well documented.

Accounting records are well maintained by the Treasurer, up to date and readily available on request.

Online banking - payments require 2 individuals. All payment requests are well documented for audit trail.

Accounting records contain details of all income received and payments made, including date and nature of each item.

Expense claims, invoices, receipts and similar paperwork have been kept to support the accounts.

Approved accounts - see attached.

Income for year ended 31st March 2023

£ 40,256.00

Direction 1 - Eligibility for Independent Examination and Accounts prepared on Receipts / Payments basis

Income is above £25k threshold for independent examination but significantly below £250k threshold for audit requirement.

Therefore, no audit required but independent examination is required for the year.

Accruals accounts not applicable as threshold of £250,000 gross income not reached. Therefore, receipts and payments accounts prepared.

Audit is not required by law, the charity's governing document or for any other reason.

Direction 2 - Independence of examiner / no conflict of interest

JW not the charity's bookkeeper or a trustee as at 05.06.2024.

JW not dependent as a beneficiary, not a material donor of the charity.

No close relationship with any trustee.

Member / attendee of AGM etc is still considered independent.

Requisite ability and practical experience -

ACCA qualified since Feb 2025 - Membership number 0767392

Employed as an accountant, CPD up to date.

No fee charged so no letter of engagement or Money Laundering Regulations apply.

Appointment of JW as independent examiner - in minutes of AGM 15 July 2023 (working papers E).

Analytical review of the accounts was undertaken, including meeting with charity's Treasurer (Chris Luffman) (a Trustee) on 12th February 2024 to view sampled items and discuss administration of charity accounts.

Checks and vouching - see working papers.

The trustees were asked how they have ensured the accounting records are a complete record. The trustees explained that they review the accounts, and the treasurer provides an update at each Trustee Board meeting (bimonthly).

The trustees were asked if they carried out a review of the charity's internal financial controls in the year reported. The trustees explained that they have reviewed the controls during the year, the main internal financial controls being dual approval required for bank payments and any transactions of significant value or irregular nature / frequency are discussed with the Trustee Board prior to being incurred.

The Trustees are comfortable that all outstanding invoices, bills and commitments can be settled - in fact, at the date of the examination these have already been settled during the year.

There are no reserves and no separate reserves policy in the year under review, as this has not been a concern to date. The Trustees have discussed adopting a reserve policy for future years.

Only finding - immaterial transposition error on one payment made to Scout council. Refund of overpayment has been requested and will be accounted for when received.

No amendment to make as accounts prepared on receipts and payments basis.

Conclusion -

No matters to report to the Commission.

Analytical Review of accounts to 31 March 2023

Payments were higher than receipts resulting in a loss of £2.7k for the year, compared to a net income of £1k for the prior year, ending 31 March 2022 (shown hereafter as 2022).

Receipts

Receipts during 2023 were almost double (170%) that of the prior year - due to increased subs (increase in members) but also due to payments received relating to KIX in summer 2023.

The per capita payment to Surrey Heath District following the census in 2023 was slightly higher in 2023 than the prior year, reflecting the increased number of members.

Donations were more or less in line with the prior year.

Camps and scouting activities were significant - reflecting group camp and district events during the year (Beavers Go Wild, SCRAM, Scoutabout). The prior year reflected no such events due to the continued impact of Covid restrictions.

There was no rent received from Explorers during 2023, compared to £3,137 in the prior year. An agreement is now in place with Explorers for January 2024 onwards.

Payments

Payments during 2023 were almost double (190%) that of the prior year - reflecting increased membership and activities, as well as KIX in summer 2023.

Payments relating to camps and activities were almost £20k higher as a result.

There were property related expenses during the year of £7,123 for various maintenance of the hut. The prior year included repairs of £5k for work on the hut kitchen.

Overall, the cash bank balance remains consistent with the trend over recent years and is, in fact, higher than 2021 despite the small decrease during the year.

As noted in GSL report at AGM, 2023 has seen increases in the cost of insurance, gas and electricity. In the January 2023 census, 2nd Frimley was recorded as the largest group in the District.

The Trustee Board is aware of the possibility of works required in the future to maintain the hut and surveys will be instructed during the coming months.

Analytical Review of 2nd Frimley (St Peter's) Scout Group Accounts for year ended 31st March 2023

Sample from accounts

| Sample | Item | Date | Amount |
|---------------|--|-------------|---------------|
| 1 | Other | Jul-22 | £ 2,863.77 |
| 2 | Repairs | Oct-22 | £ 4,532.53 |
| 3 | Other income | Sep-22 | £ 2,500.00 |
| 4 | Bank statement showing opening balance as at 1st April 2022 | | |
| 5 | Bank statement showing closing balance as at 31st March 2023 | | |
| 6 | Camp expenses | May-22 | £ 5,043.72 |
| 7 | Camp expenses | Oct-22 | £ 3,600.00 |
| 8 | Camp expenses | Jan-23 | £ 3,700.00 |

| Sample | Item | Date | Amount | Details |
|--------|----------|------------|------------|---|
| | 1 Other | Jul-22 | £ 2,863.77 | |
| Item | Type | Date | Amount | Details |
| 1 | Expenses | 12/07/2022 | £ 127.98 | Justin - tool box for hut |
| 2 | Expenses | 05/07/2022 | £ 50.80 | Rita - Kenya expenses - badges, refreshments, paper |
| 3 | Invoice | 01/06/2022 | £ 465.60 | Veritas survey |
| 4 | Expenses | 05/07/2022 | £ 1,233.89 | Mark - skip hire, food for AGM, projector, trailer: tyres, hitchlock, clamps, jockey wheel, |
| 5 | Expenses | 02/07/2022 | £ 12.00 | Mel - training - level 2 food safety & hygiene course |
| 6 | Expenses | 04/07/2022 | £ 103.50 | Justin - for Terry's (retiring GSL) leaving present - Amazon |
| 7 | Invoice | 29/06/2022 | £ 870.00 | Explore activities and venue hire |

| | |
|---|-----------------|
| £ | 2,863.77 |
| £ | - |

2ND FRIMLEY (ST. PETER'S) SCOUT GROUP

EXPENSES CLAIM FORM

NAME Justin Apps

Tool Box for Hut

DATE 12th July 2022

| INVOICE NUMBER | COMPANY | COST |
|-------------------------|----------------|-----------------------|
| Tool Box for Hut | Screw Fix | 127.98 |
| | | |
| | | |
| | | |
| | | TOTAL: £127.98 |
| ACCOUNT DETAILS: | | |
| Name: | Justin Apps | |
| Account Number: | 30535190 | |
| Sort Code: | 60 10 39 | |
| TOTAL: | £127.98 | |
| | | |
| | | |
| | | |
| | | |
| | | |

2nd Frimley Scout Group
Parsonage Way
Frimley

GU16 8HZ Camberley
United Kingdom

Customer nb: 4607134
VATnb: 305743



Bureau Veritas UK Ltd
2nd Floor Atlantic House
Atlas Business Park
Simonsway
Wythenshawe
M22 5PR MANCHESTER
United Kingdom

Contact: Manchester Office

Contract nb: 12414305 2nd Frimley Scout Group- LRA
0258LS3 .

Date: 01/06/2022

Due date 01/07/2022

Cust ref:

Ship To
2nd Frimley Scout Group
Parsonage Way
Frimley
GU16 8HZ Camberley United Kingdom

| Service description | Vat % | Extended Price |
|--|-------|----------------|
| UKFEES Sourcing Fee LRA - Frimley Scouts PO: NA Surveyed by: STEPHEN HASELER Approved by: Charlotte Burgess Survey Ref 1-7FOVRNY Site: Parsonage Way Frimley GU16 8HZ Date: 1/2/22 | 20.00 | 388.00 |

| VAT | Sum Taxable | Sum Tax | Net total | 388.00 |
|---|-------------|---------|--------------------|---------------|
| 20.00 % | 388.00 | 77.60 | Vat total | 77.60 |
| 30 DAYS NET BACS Transfer To: Sort Code: 01 02 69 ACC No : 08783705 - ACC Name : Bureau Veritas UK Remittances to : remittances_uk@uk.bureauveritas.com | | | Total (GBP) | 465.60 |

Bureau Veritas UK Limited: Registered Office: Fort Dunlop Suite 206, Fort Parkway, Birmingham, England, B24 9FD- Reg N ° : 1758622 - VAT N ° : GB 725 4402 54

2ND FRIMLEY (ST. PETER'S) SCOUT GROUP

EXPENSES CLAIM FORM

NAME Mark Wedlock OSM Renewals, AGM, Skip Hire, trailer bits, projector DATE 5th July 2022

| <u>INVOICE NUMBER</u> | <u>COMPANY</u> | <u>COST</u> |
|---|---|------------------------|
| 587606 27 th May 2022 (ticket.pdf) | Collard Skip Hire | £364.80 |
| Booker - invoice - 0137053 | Bookers (AGM Food) | £9.59 |
| Booker – invoice - 3501303 | Bookers (AGM BBQ Food) | £407.57 |
| OSM Exec emails Receipt | Online Scout Manager | £4.50 |
| OSM Mafeking Receipt | Online Scout Manager | £48.00 |
| Trailer tyres.jpg | Merit Tyre Specialists (New Tyres for Silver Trailer) | £99.12 |
| Projector Invoice | Amazon | £129.99 |
| Hitch Lock 1 | Amazon | £27.99 |
| Jockey Wheel | Amazon | £29.99 |
| Number Plate Clamps | Amazon | £3.95 |
| Charity Collection Boxes | Amazon | £22.99 |
| Trailer Wheel Clamps | Amazon | £59.98 |
| Hitch Lock 2 | Amazon | £25.42 |
| | | TOTAL: £1233.89 |
| <u>ACCOUNT DETAILS:</u> | | |
| <u>Name:</u> | <u>Mark Wedlock</u> | |
| <u>Account Number:</u> | <u>25322961</u> | |
| <u>Sort Code:</u> | <u>09-01-29</u> | |
| <u>TOTAL:</u> | <u>£1233.89</u> | |

2ND FRIMLEY (ST. PETER'S) SCOUT GROUP

EXPENSES CLAIM FORM

NAME Melody Wedlock

SECTION Group

DATE 2nd July 2022

| <u>INVOICE NUMBER</u> | <u>COMPANY</u> | <u>COST</u> |
|---|-------------------------------|-----------------------------|
| LEVEL 2 FOOD SAFETY AND HYGIENE FOR CATERING COURSE | One Training Services Limited | £12.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | <u>TOTAL: £12.00</u> |
| <u>ACCOUNT DETAILS:</u> | <u>£12.00</u> | |
| <u>Name:</u> | <u>Mrs M A Wedlock</u> | |
| <u>Account Number:</u> | <u>51416634</u> | |
| <u>Sort Code:</u> | <u>40-31-05</u> | |
| <u>TOTAL:</u> | | |

2ND FRIMLEY (ST. PETER'S) SCOUT GROUP

EXPENSES CLAIM FORM

NAME Justin Apps

Present

DATE 4th July 2022

| <u>INVOICE NUMBER</u> | <u>COMPANY</u> | <u>COST</u> |
|--------------------------------|---------------------------------|------------------------------|
| Present 001 | Amazon – Terry & Alison Present | 103.50 |
| | | |
| | | |
| | | |
| | | |
| | | <u>TOTAL: £103.50</u> |
| <u>ACCOUNT DETAILS:</u> | | |
| <u>Name:</u> | Justin Apps | |
| <u>Account Number:</u> | 30535190 | |
| <u>Sort Code:</u> | 60 10 39 | |
| <u>TOTAL:</u> | £103.50 | |
| | | |
| | | |
| | | |
| | | |
| | | |



Explore Activity and Education Centre Ltd
 The Quays
 Coleford Bridge Road
 Mytchett
 Surrey GU166DS
 info@exploreactivitycentre.co.uk
 www.exploreactivitycentre.co.uk
 01252856819

2nd Frimley Beavers

INVOICE 088
29 June 2022
 Payment due by 29 July 2022

| Quantity | Details | Unit Price (£) | Subtotal (£) |
|------------------|--|----------------|----------------|
| 1 | 25th July - Paddle sports day for 2nd Frimley Beavers, Cubs & Scouts x 60 children (£12 per child) | 720.00 | 720.00 |
| 1 | Evening venue hire - £150 | 150.00 | 150.00 |
| GBP Total | | | £870.00 |

Payment Details

Barclays business
Bank/Sort Code: 200253
Account Number: 63817571
Payment Reference: 088

Other Information

Company Registration Number: 07852933

| Sample | Item | Date | Amount | Item | Date | Amount | Details |
|--------|------------|------------|------------|------|------|--------|--|
| | 2 Repairs | Oct-22 | £ 4,532.53 | | | | |
| | 1 Expenses | 03/10/2022 | £ 4,532.53 | | | | Justin - decking and frame, CCTV for hut, fire pit, hanging grill, scout camp food, scoutabout neckers |

| | |
|---|-----------------|
| £ | 4,532.53 |
| £ | - |

2ND FRIMLEY (ST. PETER'S) SCOUT GROUP

EXPENSES CLAIM FORM

NAME Justin Apps

General

DATE 3rd October 2022

| INVOICE NUMBER | COMPANY | COST |
|---------------------------------------|---------------------|-------------------------|
| 001 | Scout About Neckers | £157.50 |
| 002 – Gift cards for YL (Scout About) | Go outdoors | £45.00 |
| 003 – Wood Frame for Fire Pit | Selco | £36.70 |
| 004 – Fire Pit & Hanging Grill | Longacres | £278.99 |
| 005 – Bolt Cutters | Screwfix | £10.99 |
| 006 – Climbing Rope & Tent Pegs | Go outdoors | £102.00 |
| 007 – CCTV Hut | Costco | £191.98 |
| 008 – Combi Padlock – Tin Shed | Screwfix | £19.79 |
| 009 – Ballast – Fire Pit | Selco | £35.44 |
| 010 – Ballast – Fire Pit | Selco | £28.07 |
| 012 – Ballast – Fire Pit | Selco | £25.90 |
| 013 – Decking & Frame | Cladco | £2,536.87 |
| 014 – Pullies | Buy Rope | £123.96 |
| 015 – Scout Treats | Costco | £43.17 |
| 016 – Ballast & Cement – Fire Pit | Selco | £181.78 |
| 017 – Scout Camp Food | Bookers | £687.51 |
| 018 – Badge Envelopes | Amazon | £22.89 |
| 019 – Women’s Box | Amazon | £3.99 |
| | | TOTAL: £4,532.53 |
| ACCOUNT DETAILS: | | |
| Name: | Justin Apps | |
| Account Number: | 30535190 | |


| Sample | Item | Date | Amount | |
|--------|----------------|------------|------------|--------------------|
| | 3 Other income | Sep-22 | £ 2,500.00 | |
| Item | Type | Date | Amount | Details |
| | 1 Donation | 01/09/2022 | £ 2,500.00 | donation from Mark |

| | |
|---|-----------------|
| £ | 2,500.00 |
| £ | - |

Sample

Item

4 Bank statement showing opening balance as at 1st April 2022

LLOYDS BANK 

Your account statement
 Issue date: 31 March 2022
 Sort code: 30-91-53 Account number: 02293308

| Date | Payment Type | Details | Paid In (£) | Paid Out (£) | Balance (£) |
|------------------|--------------|--|-----------------|-----------------|------------------|
| 28 Mar 22 | FPO | JUST IN APPS 500000000910574565 SCOUT EXPENSES MCH 601039 10 28MAR22 18:55 | | 518.91 | 21,074.96 |
| 29 Mar 22 | FPI | GC C1 SCOUTS FCA28779095 60131631108256000R 162224 10 29MAR22 13:16 | 242.98 | | 21,317.94 |
| 30 Mar 22 | BGC | OHLG SURH00 805576 | 2,667.00 | | 23,984.94 |
| 30 Mar 22 | FPI | GC C1 SCOUTS DZZTSV9P2FF 18124628131825000R 162224 10 30MAR22 12:46 | 22.27 | | 24,007.21 |
| 30 Mar 22 | FPO | LEBLA AZTZ 400000000916202768 2ND FRIMLEY SCOUTS 5274156 10 30MAR22 14:19 | | 410.00 | 23,597.21 |
| 31 Mar 22 | DD | UTILITY WAREHOUSE 6080362/6080362/17 GC C1 SCOUTS-85WA3TAMM65 | | 69.68 | 23,527.53 |
| 31 Mar 22 | FPI | 29123000597635000R 162224 10 31MAR22 12:30 | 44.54 | | 23,572.07 |
| 31 Mar 22 | | STATEMENT CLOSING BALANCE | 3,830.00 | 6,188.20 | 23,572.07 |

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:
 FPI - Faster Payment FPO - Faster Payment DD - Direct Debit BGC - Bank Giro Credit

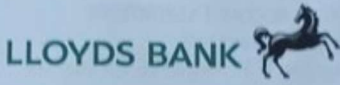
000001829610246

Lloyds Bank plc. Registered office: 25 Gresham Street, London, EC2V 7HN. Registered in England and Wales.

Sample

Item

5 Bank statement showing closing balance as at 31st March 2023



031047010M000A0000121087001002 978 0 000
 2ND FRIMLEY (ST.PETERS) SCOUT GROUP
 MR CHRISTOPHER LUFFMAN
 30 HEENAN CLOSE
 FRIMLEY GREEN
 CAMBERLEY
 SURREY
 GU16 6NQ

Your account statement

Issue date: 28 April 2023
 Write to us at: PO Box 1000, Andover, BX1 1LT
 Call us on: 0345 072 5555 (from UK)
 +44 1733 347338 (from Overseas)
 Visit us online: www.lloydsbank.com
 Your branch: CAMBERLEY
 Sort code: 30-91-53 Account number: 02293308
 BIC: LOYDGB21141
 IBAN: GB25 LOYD 3091 5302 2933 08

TREASURERS ACCOUNT
 2ND FRIMLEY SCOUT GRP CENTRAL GRP A/C

Account summary

| | |
|-------------------------------|-------------------|
| Balance On 31 Mar 2023 | £20,819.25 |
| Total Paid In | £4,015.28 |
| Total Paid Out | £5,997.18 |
| Balance On 28 Apr 2023 | £18,837.35 |

Account activity

| Date | Payment Type | Details | Paid In (£) | Paid Out (£) | Balance (£) |
|------------------|--------------|---|-------------|--------------|------------------|
| 31 Mar 23 | | STATEMENT OPENING BALANCE | | | 20,819.25 |
| 03 Apr 23 | FPI | GC C1 SCOUTS-43DFBJ3ZJ 16133250525968000R 162224 10 03APR23 13:32 | 360.30 | | 21,179.55 |
| 03 Apr 23 | FPI | GC C1 SCOUTS-A958X9BXAN3 34134142779469000R 162224 10 03APR23 13:41 | 435.81 | | 21,615.36 |
| 04 Apr 23 | FPO | MARK WEDLOCK 200000001105206605 EXPENSES MCH 23 090129 10 04APR23 12:23 | | 1,071.75 | 20,543.61 |
| 04 Apr 23 | FPO | TERRY METCALFE 300000001112504320 EXPENSES MCH 166050 10 04APR23 12:24 | | 278.35 | 20,265.26 |
| 04 Apr 23 | FPO | SH DISTRICT SHOP 400000001113949714 2ND FRIMLEY MCH 201699 10 04APR23 12:24 | | 118.47 | 20,146.79 |
| 04 Apr 23 | FPI | GC C1 SCOUTS-95EH2KE4H2T 50140141902006000R 162224 10 04APR23 14:01 | 312.81 | | 20,459.60 |
| 05 Apr 23 | FPI | GC C1 SCOUTS-RQZCYQSN287 11140852935788000R 162224 10 05APR23 14:08 | 50.37 | | 20,509.97 |
| 06 Apr 23 | FPI | GC C1 SCOUTS-47J3BHKY438 30124143537381000R 162224 10 06APR23 12:41 | 13.56 | | 20,523.53 |
| 06 Apr 23 | FPI | GC C1 SCOUTS-S6KKY45WF7B 58124249931367000R 162224 10 06APR23 12:42 | 174.81 | | 20,698.34 |
| 06 Apr 23 | FPO | SURREY COUNTY SCOU 500000001110518369 KIX23 26632 405240 10 06APR23 14:38 | | 3,600.00 | 17,098.34 |
| 11 Apr 23 | FPI | GC C1 SCOUTS-V8VV5JQN7FF 25131627604407000R 162224 10 11APR23 13:16 | 181.09 | | 17,279.43 |
| 11 Apr 23 | FPI | GC C1 SCOUTS-445KGJZDQX8 12131912002136000R 162224 10 11APR23 13:19 | 77.48 | | 17,356.91 |
| 12 Apr 23 | FPI | GC C1 SCOUTS-BH374J2P7Q0 47131822861995000R 162224 10 12APR23 13:18 | 38.74 | | 17,395.65 |
| 13 Apr 23 | FPI | GC C1 SCOUTS-M4XGQEF8ZYF 22131252288140000R 162224 10 13APR23 13:12 | 11.63 | | 17,407.28 |
| 18 Apr 23 | DEP | MOBILE CHEQUE 3RD FRIM RAINBOWS | 150.00 | | 17,557.28 |

Your Account activity is continued overleaf

Page 1 of 4

Lloyds Bank plc, Registered office: 25 Gresham Street, London, EC2V 7HN. Registered in England and Wales, no. 2065. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under number 119278.

| Sample | Item | Date | Amount | |
|--------|-----------------|------------|-------------------|--|
| | 6 Camp expenses | May-22 | £ 5,043.72 | |
| Item | Type | Date | Amount | Details |
| 1 | Payment | 24/05/2022 | £ 1,800.00 | KIX deposit to Surrey County Scout Council |
| 2 | Invoice | 01/05/2022 | £ 331.72 | Earlywood - camp May 22 |
| 3 | Payment | 03/05/2022 | £ 1,405.00 | Surrey Heath District Scouts - coaches and catering for Scoutabout |
| 4 | Payment | 03/05/2022 | £ 1,000.00 | Surrey Scouts - scoutabout |
| 5 | Invoice | 18/06/2021 | £ 424.00 | Farnham DS (balance after 100 deposit) for campsite booking May 22 |
| 6 | Payment | 15/05/2022 | £ 83.00 | Scoutabout - additional place £38 - actual payment £83. Small overpayment to be recovered from Surrey Scouts in May 24 |
| | | | <u>£ 5,043.72</u> | |
| | | | £ - | |

2/11/24, 12:39 PM

Professional Email Kix23 deposit payment Printout

ja@2ndfrimleyscouts.org.uk

24/5/2022 07:32

Kix23 deposit payment

To treasurer <treasurer@2ndfrimleyscouts.org.uk> • chairman@2ndfrimleyscouts.org.uk • GSL <gsl@2ndfrimleyscouts.org.uk>

Chris,


Can you please make a deposit payment of £1,800.00 for Kix 2023, Our Reference number will be **KIX23 26632** payment needs to be made by the 31st May if you could make it this week that would be great.

Please send your total payment as a single bank transfer to the following CAF Bank account:

- Surrey County Scout Council
- Sort Code: 40-52-40
- Account No: 00023197
- Reference: KIX23 followed by your booking reference

2/11/24, 12:39 PM

Professional Email Kix23 deposit payment Printout

| Registration Details | Participant |
|---|---|
| Registration ID 26632 |  |
| Registration Name 2nd Frimley (St. Peter's) Scout Troop | |
| Organisation Scouts | |
| County Surrey | |
| Division Not Used | |
| District Surrey Heath | |
| Section Type Scouts | |
| Section Name Red Troop | |
| OSM Last Sync Date 24/05/2022 02:10:54 | |

- image001.png (44 KB)
- image002.png (96 KB)

Booking #33134

2nd Frimley Mafeking Cubs

Leanne Irving
 Beech House
 Golf Drive
 Camberley
 GU15 1JG
 kingfisher@2ndfrimleyscouts.org.uk
 07939549901

Earleywood
 Earleywood Scout Campsite
 c/o Hillcroft, School Road
 Windlesham
 Surrey
 GU20 6PB

Status: Confirmed

| Item | Times | No. People | Price |
|--|-------------------------------------|------------|----------------|
| Camping 1 | 13/05/2022 17:00 - 15/05/2022 13:00 | 26 | £273.00 |
| Crate stacking and instructor | 14/05/2022 10:00 - 14/05/2022 11:00 | 12 | £20.00 |
| Mini golf when also booking another activity | 14/05/2022 10:00 - 14/05/2022 14:00 | 10 | £5.00 |
| Crate stacking and instructor | 14/05/2022 12:00 - 14/05/2022 13:00 | 12 | £20.00 |
| Mini golf when also booking another activity | 14/05/2022 14:00 - 14/05/2022 18:00 | 10 | £5.00 |
| 29 badges | | | £29.00 |
| Total | | | £352.00 |
| Deposit | | | £31.30 |
| Paid | | | £20.28 |
| Due | | | £331.72 |

Payments Received

| Date | Type | Method | Notes | Amount |
|--------------|---------|---------------|-------|---------------|
| 23/04/2022 | Deposit | Card (Online) | | £20.28 |
| Total | | | | £20.28 |

2/11/24, 12:58 PM

Professional Email Scout About District Payment Printout

ja@2ndfrimleyscouts.org.uk

3/5/2022 08:02

Scout About District Payment

To treasurer@2ndfrimleyscouts.org.uk • chairman@2ndfrimleyscouts.org.uk • GSL <gsl@2ndfrimleyscouts.org.uk>

Chris

We also need to pay District £1,405.00 for Scout About, this will cover the coaches and catering.

Regards

Justin Apps

2/11/24, 12:45 PM

Professional Email ScoutAbout Payment Printout

ja@2ndfrimleyscouts.org.uk

3/5/2022 08:00

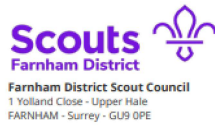
ScoutAbout Payment

To treasurer@2ndfrimleyscouts.org.uk • chairman@2ndfrimleyscouts.org.uk • GSL <gsl@2ndfrimleyscouts.org.uk>

Chris

Can you please arrange a BACS payment for Scout About 2022 ASAP. We need to pay them £1,000.00 our Payment Reference number is **SAB2224675**

[Scoutabout 2022 | Surrey Scouts \(surrey-scouts.org.uk\)](#)



Invoice
Invoice# INV-2021029

Balance Due
£424.00

Bill To
2nd Frimley (Kenya) Pack
20 Court Gardens
Camberley
GU15 2JH

Invoice Date : 18/06/21
Terms : Custom
Due Date : 22/04/22
P.O.# : CBS-2020188

Subject :
Garners Field - 06/05/2022 - 08/05/2022

| # | Item & Description | Qty | Rate | Amount |
|--------------|--|-------|--------|----------------|
| 1 | Campsite Booking Per Person Campsite Booking 06/05/2022 | 21.00 | 4.50 | 94.50 |
| 2 | Campsite Booking Per Person Campsite Booking 07/05/2022 | 21.00 | 4.50 | 94.50 |
| 3 | Campsite Booking - Hall Each | 3.00 | 75.00 | 225.00 |
| 4 | Campsite Booking - Climbing Tower Subject to volunteers Each | 1.00 | 110.00 | 110.00 |
| Sub Total | | | | 524.00 |
| Total | | | | £524.00 |

Notes

Thanks for your business. Invoice updated to show 21 campers

Terms & Conditions

Please ensure that you pay this invoice speedily and on time.

Please pay by bank transfer as much as possible as this avoids us getting charges. Our bank details:
CAF Bank Limited - Account name: Farnham District Scout Council - Acc No: 00024617 - Sort Code: 40-52-40
Paying by Cheque? Please post to: Treasurer, Farnham District Scout Council, 1 Yolland Close, Farnham, GU9 0PE

From
2nd Frimley (Kenya) Pack
Rita Francis

Remittance Advice:

Invoice# : INV-2021029
Invoice Date : 18/06/21
Balance Due : £424.00

| | |
|-----------------|--|
| Amount Enclosed | |
|-----------------|--|

FARNHAM DISTRICT SCOUT COUNCIL
1 YOLLAND CLOSE - UPPER HALE
FARNHAM - SURREY - GU9 0PE

2/11/24, 12:47 PM

Professional Email RE_ ScoutAbout Payment Printout

ja@2ndfrimleyscouts.org.uk

15/5/2022 13:34

RE: ScoutAbout Payment

To: treasurer@2ndfrimleyscouts.org.uk • chairman@2ndfrimleyscouts.org.uk • GSI <gsi@2ndfrimleyscouts.org.uk>

Chris,

Can you please make on final payment to Scout about for £38.00 we have one more Scout going.

Regards

Justin

From: ja@2ndfrimleyscouts.org.uk <ja@2ndfrimleyscouts.org.uk>

Sent: 03 May 2022 08:00

To: treasurer@2ndfrimleyscouts.org.uk; chairman@2ndfrimleyscouts.org.uk; GSI

Subject: ScoutAbout Payment

Importance: High

Chris

Can you please arrange a BACS payment for Scout About 2022 ASAP. We need to pay them £1,000.00 our Payment Reference number is **SAB2224675**

[Scoutabout 2022 | Surrey Scouts \(surrey-scouts.org.uk\)](https://www.surrey-scouts.org.uk/scoutabout2022)

| Sample | Item | Date | Amount | Details |
|--------|------|---------------|-----------------------|--|
| | 7 | Camp expenses | Oct-22 £ 3,600.00 | |
| Item | Type | Date | Amount | Details |
| | 1 | Payment | 03/10/2022 £ 3,600.00 | Surrey County Scout Council - next payment for KIX |

| | |
|---|-----------------|
| £ | <u>3,600.00</u> |
| £ | - |

2/11/24, 12:27 PM

Professional Email FW_ Kix Payment Printout

ja@2ndfrimleyscouts.org.uk

3/10/2022 08:14

FW: Kix Payment

To treasurer <treasurer@2ndfrimleyscouts.org.uk>

FYI

From: ja@2ndfrimleyscouts.org.uk <ja@2ndfrimleyscouts.org.uk>
Sent: 03 October 2022 07:39
To: treasure@2ndfrimleyscouts.org.uk; chairman@2ndfrimleyscouts.org.uk; [GSL](#)
Subject: Kix Payment

Chris,

Can you please make the next payment of £3,600.00 for Kix 2023, Our Reference number will be **KIX23 26632** payment needs to be made ASAP if you could make it this week that would be great.

Please send your total payment as a single bank transfer to the following CAF Bank account:

- Surrey County Scout Council
- Sort Code: 40-52-40
- Account No: 00023197
- Reference: KIX23 followed by your booking reference

| Sample | Item | Date | Amount | |
|--------|---------|------------|------------|--|
| | 8 | Jan-23 | £ 3,700.00 | |
| Item | Type | Date | Amount | Details |
| 1 | Payment | 29/12/2022 | £ 3,600.00 | Surrey County Scout Council - next payment for KIX |
| 2 | Payment | 15/01/2023 | £ 100.00 | deposit for Farnham district campsite for group camp June 23 |

| | |
|---|-----------------|
| £ | <u>3,700.00</u> |
| £ | - |

ja@2ndfrimleyscouts.org.uk

29/12/2022 09:21

Next KIX Payment

To treasurer <treasurer@2ndfrimleyscouts.org.uk> • chairman@2ndfrimleyscouts.org.uk • GSL <gsl@2ndfrimleyscouts.org.uk>

Chris,

Can you please make the next payment of £3,600.00 for Kix 2023, Our Reference number will be **KIX23 26632** payment needs to be made ASAP if you could make it this week that would be great.

Please send your total payment as a single bank transfer to the following CAF Bank account:

- Surrey County Scout Council
- Sort Code: 40-52-40
- Account No: 00023197
- Reference: KIX23 followed by your booking reference

Nakuru <nakuru@2ndfrimleyscouts.org.uk>

15/1/2023 21:59

Fwd: Your PROVISIONAL Campsite Booking Request

To treasurer <treasurer@2ndfrimleyscouts.org.uk>

Hi Chris,

Can you please make a £100 deposit payment asap for the Group Camp please - ref to put on the payment is 2021477.

Bank details for payment are as below:

Payment by BACS. Bank Details: CAF Bank. Sort code: 40-52-40. Account: Farnham District Scout Council. Account No: 00024617

Thanks

Mel

Sent from my iPhone

Begin forwarded message:

From: Mark Wedlock <gsl@2ndfrimleyscouts.org.uk>
Date: 15 January 2023 at 20:26:55 GMT
To: Mel Wedlock <nakuru@2ndfrimleyscouts.org.uk>
Subject: FW: Your PROVISIONAL Campsite Booking Request

From: Farnham Scouting - Ken Powell Bookings Manager - <campsitebookings@farnhamscouting.com>
Reply to: <campsitebookings@farnhamscouting.com>
Date: Tuesday, 23 February 2022 at 10:54

2/11/24, 12:29 PM

Professional Email Fwd_Your PROVISIONAL Campsite Booking Request Printout

To: Mark Wedlock <gsl@2ndfrimleyscouts.org.uk>
Subject: Your PROVISIONAL Campsite Booking Request

Dear Mark Wedlock,

Thank you for submitting a provisional booking request ref number: 2021477 for the Farnham District Scouts Campsite.
We have received your request and will check your form to see if you are both able to camp on our site, due to our criteria laid out on the web site, or if we have space available on the dates you are requesting for your visit.
In order to secure your booking we require a minimum non-refundable deposit of £100 OR full payment at the time of booking. If you do not make your payment by BACS (details on the web site) then you are in jeopardy of your booking being automatically not accepted, so it is in your interests to ensure that you make this payment.
Please make your deposit payment and any completion payment to the following bank details:
Payment by BACS. Bank Details: CAF Bank. Sort code: 40-52-40. Account: Farnham District Scout Council. Account No: 00024617
Full payment is expected by at least 4 weeks before your booking; adjustment to actual numbers can be discussed after the event.
Reminders will be send near the due date, please contact us if there is any issues over payment.
Please review all the information below and make sure it is accurate and that you have completed all the correct information. If you need to make any amendments to people numbers or anything else please contact the campsite manager using this email address: campsitebookings@farnhamscouting.com.
Once you have completed your stay please can you complete our feedback form here: https://farnhamscouting.com/web/site/campsite/campsite-feedback/ - we would like to hear from you.

Section 1 - Contact and Date Details

Table with 2 columns: Field Name, Value. Fields include Date (February 22, 2022), Booking Reference ID Number (2021477), Contact Name (Mark Wedlock), Group/Organisation Name (2nd Frimley (St Peter's) Scout Group), Address 1 (Parsonage Way).

https://eu1.myprofessionalmail.com/appsuite/print.html?print_1707654573840

2/9

2/11/24, 12:29 PM

Professional Email Fwd_Your PROVISIONAL Campsite Booking Request Printout

Table with 2 columns: Field Name, Value. Fields include Address 2 (2nd Frimley Scout HQ), Town (Frimley), Country (Surrey), Postcode (GU16 8HZ), Country (United Kingdom), Inv Add 1 (11 Bramcote), Inv Town (Camberley), Inv County (Surrey), Inv P/Code (GU15 151), Arrival Date (June 23, 2023), Arrival Time (3:00 PM), Departure Date (June 25, 2023), Departure Time (3:00 PM), Daytime Tel No (07990 896608), Mobile (07990 896608), Contact Email (gsl@2ndfrimleyscouts.org.uk), Type Of Organisation (Outside Farnham Scouts/Guides), Scout/Guide District (Surrey Heath).

https://eu1.myprofessionalmail.com/appsuite/print.html?print_1707654573840

3/9

2nd Frimley (St Peters) Scout Group**Receipts & Payments Account summary for the year ended 31st March 2023**

| | Current Year 2023 | Previous Year 2022 | Previous Year 2021 |
|--|-------------------------|--------------------------|--------------------------|
| Total receipts for the year (page C4) | <u>40256</u> | <u>23,618</u> | <u>14,660</u> |
| Total payments for the year (page C5) | <u>43009</u> | <u>22,608</u> | <u>9,069</u> |
| Net receipts (payments) for the year | <u>(2,753)</u> | <u>1,010</u> | <u>5,591</u> |
| Cash, bank and similar funds brought forward | <u>23,572</u> | <u>22,562</u> | <u>16,971</u> |
| Cash, bank and similar funds carried forward | <u>20,819</u> | <u>23,572</u> | <u>22,562</u> |

2nd Frimley (St Peters) Scout Group**Receipts for the year ended 31st March 2023**

| | This year 2023 | Previous Year 2022 | Previous Year 2021 |
|--|-------------------|--------------------------|--------------------------|
| MEMBERSHIP SUBSCRIPTIONS | 34,880 | 16,088 | 1,653 |
| less: Paid (Surrey Heath District) | (5,363) | (4,844) | (3,719) |
| | <u>29,517</u> | <u>11,244</u> | <u>-2,066</u> |
| INVESTMENT INCOME RECEIVED | | | |
| Bank Interest | <u>0</u> | <u>0</u> | <u>0</u> |
| Building Society Interest | <u>0</u> | <u>0</u> | <u>0</u> |
| The Scout Assoc'n Short Term Investment Service | <u>0</u> | <u>0</u> | <u>0</u> |
| Dividends and Interest | <u>0</u> | <u>0</u> | <u>0</u> |
| Property Rents | <u>50</u> | <u>0</u> | <u>0</u> |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| | <u>50</u> | <u>0</u> | <u>0</u> |
| DONATIONS / GRANTS | <u>2,500</u> | <u>2,667</u> | <u>10,818</u> |
| Charities Aid | <u>2,500</u> | <u>2,667</u> | <u>10,818</u> |
| ACTIVITIES | <u>0</u> | <u>0</u> | <u>0</u> |
| Camps and Scouting Activities | <u>1,521</u> | | |
| Other Activiti KIX | <u>1,521</u> | <u>0</u> | <u>0</u> |
| FUND RAISING (gross) | | | |
| Community BBQ | <u>0</u> | <u>0</u> | <u>0</u> |
| OTHER INCOME | <u>0</u> | <u>0</u> | |
| Income Tax recovered - on subscriptions and donations | <u>0</u> | <u>0</u> | |
| on dividends and interest | <u>0</u> | <u>0</u> | <u>0</u> |
| | <u>0</u> | <u>0</u> | |
| SUNDRY RECEIPTS | | | |
| War Graves Commission | <u>105</u> | | |
| 1st Frimley Rainbows Rent | <u>450</u> | | |
| 6th Frimley Brownies Rent | <u>450</u> | | |
| 1st Frimley Guides Rent (rainbows) | <u>300</u> | | <u>2,190</u> |
| Scout Council (Explorers) Rent | | <u>3,137</u> | |
| | <u>1,305</u> | <u>3,137</u> | <u>2,190</u> |
| TOTAL RECEIPTS FOR THE YEAR | <u>34,893</u> | <u>17,048</u> | <u>10,942</u> |

2nd Frimley (St Peters) Scout Group**Payments for the year ended 31st March 2023**

| | Current Year 2023 | Previous Year 2022 | Previous Year 2021 |
|--|-------------------------|--------------------------|--------------------------|
| PREMISES | | | |
| Rent | 0 | 0 | 0 |
| Rates (Water) | 222 | 228 | 142 |
| Gas & Electricity | 1,183 | 753 | 1,159 |
| Insurance | 1,946 | 1,684 | 1,634 |
| Repairs & Renewals/Kitchen | | 5,250 | |
| Cleaning | 430 | 940 | |
| | <u>3,781</u> | <u>8,855</u> | <u>2,935</u> |
| DONATIONS / GRANTS | 0 | 0 | 0 |
| Buddy Vouchers | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| ACTIVITIES Camps | 14,658 | 1,040 | |
| Other | 10,366 | 5,911 | 1,926 |
| | <u>25,024</u> | <u>6,951</u> | <u>1,926</u> |
| FUND RAISING EXPENSES | | | |
| Community BBQ | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| ADMIN/ESTABLISHMENT EXPENSES | 0 | 0 | 0 |
| Training, Uniforms and Badges | 1,716 | 1,958 | 489 |
| | <u>1,716</u> | <u>1,958</u> | <u>489</u> |
| TRUSTEES EXPENSES | 0 | 0 | 0 |
| OTHER EXPENSES (property related) | 7,123 | 0 | 0 |
| AGM | 0 | 0 | 0 |
| | <u>7,123</u> | <u>0</u> | <u>0</u> |
| PURCHASE OF CAPITAL EQUIPMENT | 0 | 0 | 0 |
| Equipment Repairs | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| SUNDRY PAYMENTS | 0 | 0 | 0 |
| Tending War Graves | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL PAYMENTS FOR THE YEAR | <u>37,644</u> | <u>17,764</u> | <u>5,350</u> |

2nd Frimley (St Peters) Scout Group

Statement of Assets & Liabilities for the year ended 31st March 2023

| | Current Year 2023 | Previous Year 2022 | Previous Year 2021 |
|--|-------------------------|--------------------------|--------------------------|
| MONETARY ASSETS | | | |
| Bank Current Account(s) | 20,819 | 23,572 | 22,562 |
| Bank Deposit Account(s) | | | |
| Bank Term Deposit(s) | | | |
| Building Society Account(s) | | | |
| The Scout Association Short Term Investment Service | | | |
| Cash in hand | | | |
| | <u>20,819</u> | <u>23,572</u> | <u>22,562</u> |
| OTHER MONETARY ASSETS | | | |
| Tax Claim for Year ending | | | |
| Debts due to Group / District | | | |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| INVESTMENT ASSETS | | | |
| Government Stocks at market value | | | |
| Other quoted securities at market value | | | |
| Other investments | | | |
| Property held for investment purposes | | | |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| NON-MONETARY ASSETS Assets for Charity's own use | | | |
| Badge Secretary's stock | | | |
| Group/District shop stock | | | |
| Land and Buildings | | | |
| Motor vehicles | | | |
| Scouting equipment, furniture, etc. | | | |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| LIABILITIES Those due within one year | | | |
| Accounts not yet paid | | | |
| Expenses incurred not yet invoiced | | | |
| Subscriptions not yet paid | | | |
| Other | | | |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| LIABILITIES Those due after one year | | | |
| Loan (with details) | | | |
| Hire Purchase owing | | | |
| Leasing payments outstanding | | | |
| Other long term liabilities | | | |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS | | | |
| | | | |

2nd Frimley Scouts – Annual General Meeting

Date: Sat 15th July 2023, 11:30am at 2nd Frimley Scout HQ,
Parsonage Way, Frimley

| | |
|--|--|
| <p>1. Chairman's Welcome and opening remarks: Unfortunately David was unable to make. Taken on a councillor role and so decided to step away from Scouts.</p> | |
| <p>2. Apologies for absence: David O'Mahoney, Justin, Rachel, Richard, Gary, William P's parents, Kiboko, Mark & Catherine Walters</p> | |
| <p>3. Minutes of 2022 AGM Minutes approved and adopted.</p> | |
| <p>4. To receive and consider the Trustee's Annual Report for the 2nd Frimley Scout Council:</p> <p>a) Chairman's Report: Non submitted</p> <p>b) GSL's Report</p> <p><u>Perception:</u> being visible within the community. Hope Hub charity collection at Christmas, churchyard, grave cleaning, gardening at care home.</p> <p><u>Places:</u> Queen's hedge canopy, trees have been maintained, increased parking space, garden moved. Equipment (event shelter, pioneering poles, tents)</p> <p><u>Programme:</u> Many young people achieving the top awards (bronze, silver, gold chief scout awards) This is very successful. Bronze DoE award awarded to a scout. First scout in SH to achieve this.</p> <p>Group Camp very successful. Many district events (Beavers Go Wild, SCRAM, Scoutabout).</p> <p>KIX in August (18scouts, 5leaders)</p> <p><u>People:</u> in Jan census we were 2nd largest group in district. Jan: 134 Young people / 5xYL's / 24 adults Now: 137 young people / 7x YL's / 21 adults</p> <p>Stuart and Kat stepped away. Maria left Mafeking, replaced with Michelle.</p> <p>Safari – Stuart took on as interim, now stepped down.</p> <p>Blue Troop – Flip.</p> <p>Friday leadership is an issue – across all sections.</p> | |

| | |
|--|--|
| <p>c) To note that the Executive Committee will be replaced by the Trustee Board: Just a new title, no new terms and conditions, name change only.</p> <p>d) To adopt the Constitution as set out in the Policy Organisation and Rules – April 2023. Agreed & approved</p> <p>e) To agree the quorum for the meetings of the Scout Council; meetings of the Trustee Board; and meetings of any sub-committees. 15 people proposed and agreed for the Scout Council, 5 people proposed and agreed at the Trustee Board.</p> <p>f) Section report's: Not shared or discussed</p> | |
| <p>5. Financial Statement of Accounts for the 2nd Frimley Scout Council:</p> <p>a) To receive and consider the Financial Statement of Accounts for the 2nd Frimley Scout Council and for the year ending 31st March 2023: Insurance, gas, electric increases etc. Net loss of around £5000. Proposing to increase subs next year by £5 per person (approx. 10%), to be discussed at next exec meeting. Parent raised a question about any “big ticket items” coming up? NEED roof re-sealing (asbestos needs doing every 10yrs due in next 12months) WANT: resurface car park & astroturf outside area. Fundraising push for next year – let parents know what we’re raising for might be more incentive. Accounts adopted and agreed. Full copy of accounts on OSM</p> <p>b) To approve the appointment of the Independent Scrutineer for the Statement of Accounts 1st April 2023 to 31st March 2024 Jo Williams not present at meeting, but all agreed and approved her appointment</p> | |
| <p>6. Election of Trustee Board:</p> <p>a) Officers:</p> <p>i. Approval of GSL’s nomination for Chair: Gus Edrich: father of two sons who have gone through 2nd Frimley, youngest leaving shortly to join Explorers. Still</p> | |

| | |
|---|--|
| <p>attached to 2nd Frimley as eldest son is a Young Leader.</p> <ul style="list-style-type: none">ii. Treasurer: Chris Luffman. No objections. All agreed.iii. Secretary: Kath Stublely. No objections. All agreed.iv. Section Leaders: Susan, Leanne, Justin & Rachel. Safari has no section leader <p>b) Nominated Member – Group Administrator – Mel Wedlock</p> <p>c) Parent Representatives</p> <ul style="list-style-type: none">i. Riverbank - vacantii. Safari – vacantiii. Mafeking – vacantiv. Kenya – Kate Pv. Blue Troop – Rebeccavi. Red Troop - vacant | |
| <p>7. Presentations & Awards:</p> <p>Awarded at group camp: Commendation for Good service – Leanne, Susan, Catherine Mel – exceptional service to SH (District Beaver role) Mark – 15yrs service award Catherine, Freya, Dan, Mel, Justin – Woods badges</p> | |
| <p>8. AOB:</p> <p>Diane noted that new vicar is starting at StPeters in September. Susan reported that she has already been in touch and he is very keen to get involved.</p> <p>2025 is the Group 60th Birthday. Aim to be the largest in SH by that time. Really need to target adult volunteers.</p> <p>Susan commented that being a leader is incredibly rewarding and to get in touch for a chat if you're interested. Leanne also mentioned it's fun!</p> <p>Possibly re-hosting an explorer unit again, as the current one at FG&M has become very large and needs splitting due to the size of it. Would need leaders though.</p> <p>Gus thanked everyone for their efforts over the last year.</p> | |

Meeting closed at 12:07pm