

109TH (COUNTSTHORPE) ST ANDREWS SCOUT GROUP

England & Wales · Charity number 521759

Details

Other names	109TH LEICESTER BOY SCOUT GROUP, COUNTSTHORPE SCOUTS
Status	Registered
Legal form	Other
Registered	1967-02-28
Register	View on the Charity Commission register

Contact

Address	26 Broadfield Way Countesthorpe Leicester LE8 5XR
Phone	07811100301
Email	info@countesthorpescouts.org.uk
Website	www.countesthorpescouts.org.uk

Activities

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

Activities: Scouting

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** LEICESTER
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£54,351	£50,264	-	-
2024-02-29	£53,405	£51,442	-	-
2023-02-28	£41,493	£39,676	-	-
2022-02-28	£37,594	£45,286	-	-
2021-02-28	£24,466	£22,372	-	-

Trustees

Name	Role	Appointed
Louise Samantha Topley	Chair	2021-01-14
Catriona Ann Phillips		2023-07-05
Clara Elizabeth Smith		2021-02-10
Jack Callum Barber		2016-04-06
James William Charles Carter		2025-06-25
John Roland Cook		2023-07-05
Leanne Upton		2025-06-25
Lucy Freeman		2020-06-10
Malaz Abdelrahim Mohamed Ahmed		2025-12-06
Malcolm Richard Barber		2017-07-05
Matthew Riley		2023-01-01
Nicholas Christopher Topley		2021-05-19

109TH (COUNTSTHORPE) ST ANDREWS SCOUT GROUP

England & Wales - Charity number 521759

Accounts

109th Leicester (Countesthorpe St. Andrews) Scout Council

Annual General Meeting

Wednesday 25th June 2025 at 7.00pm

1. Introduction and Welcome

Louise Topley opened the meeting and thanked everyone for attending, with special welcome to Rob Row, Lead Volunteer for South Leicestershire.

Present;

Louise Topley

Nick Topley

Jack Barber

Matt Riley

Abbie Hunter

Malc Barber

Lucy Freeman

John Cook

Marianne Berry

Leanne Upton

Susan Jelves

Holly Lawrence

James Henson

Ellena Holdridge

Rob Row

Jill Barber

Ross Lyon

Clara Smith (on Teams)

Debs Perkins (Minutes Clerk)

2. Apologies for Absence;

Barbara Boyer

Rob Denton

Nalini Appadoo

Nisha Trivedi

Joanne Hamman

Kathryn Cook

Rachel Manton

Alistair Freeman

Michelle Stanley

Anupa Roper

Josh Riley

Daniel Cosby

Jim Carter

Laura Christy-Hall

Jackie Jenkins

Eve Jelves

Cat Phillips

Abbie Hunter

Declarations of interest;
LT, NT, JC, LF, CP & CS are all paying parents

3. Governance Topics

- a) The minutes of the previous AGM held on 26/06/2024 were proposed by LT as fair and true record – this was passed unanimously with no objections.
- b) LT proposed to the meeting that the Group Constitution be adopted for the following year – this was passed unanimously with no objections.
- c) LT noted the Group's financial year ran from 01/03/2024 to 28/02/2025.
- d) Number of members to be appointed to the Trustee Board – passed unanimously with no objections.
- e) Quorum for future Trustee meetings passed unanimously with no objections.

4. Review of the Previous Year

- **LT made her Chair's report as follows;**

I am now in my fourth year as chair for the trustee board. We have had another great year within Countesthorpe Scouts' group.

The Trustee board has continued to be stable with all posts covered and bimonthly meetings with good attendance, allowing us to continue to make positive decisions about the group and the way things are ran. This year we will lose Ross from the trustee board, but he will remain with the group as a leader, thanks for all your support, Ross over the past 8 years. Abbie has also decided to step away from the trustee board, but will remain a leader in squirrels, thanks for your support, Abbie. Tom Hill has also stepped down from the Trustee board and as Scout leader, thank you Tom for all you have done for the group over the past few years. We are very pleased to welcome Jimmy and Leanne to the Trustee board, who nominated themselves prior to today's meeting.

The group has continued to grow in numbers, with us at 169 young people at the last census across the four sections. This has meant that we have been able to continue to offer all of the young people involved lots of amazing opportunities in Scouting. Our two Squirrel drays are now well established and have been part of lots of group activities! We also have 52 adult volunteers which is essential in supporting all of our young people across all of the sections and getting involved in all areas for the group.

We have continued to hold off any work on the hut with ongoing complications with the ceiling which we are still addressing. We have felt that until this is resolved we are unable to do any other work we would like to as this might have an impact on other areas. We will endeavour to get this resolved as soon as possible so we can continue with the plans that we have for the hut for the future. However, we have been able to do some work in the garage, with John our quartermaster, supporting with this making sure everything has a place, and we also have a clear inventory of what equipment we have as this continues to be a challenge with an ever-growing group! We have continued to

maintain the relevant areas of the hut as it required throughout the year to ensure that we are up to date with all safety and security procedures.

We have been able to continue to do what Scouting does best meeting up and having lots of fun and opportunities for all of the young people involved, we have been able to offer wide range of activities for all involved, which you will hear more about throughout the meeting. The trustee board have continued to ensure that all health and safety standards are adhered to in the hut and also support to the sections to be able to run with this all-in place as required.

We have been able to continue to hire the hut to regular and ad hoc hirers which supports us with ongoing hut costs. Lucy has very kindly been managing this for us and communicating with the hirers to ensure things are running smoothly. Thanks Lucy!

Cherry Lane bonfire went ahead as planned November 2024 which was a huge success and Cherry Lane very generously donated £2,500 to the group for our support with this event, which we want to give our heartfelt thanks for. We continue to seek opportunities to fund raise for the group with our annual gala and other local events.

We want to thank you for your continued contribution with payments of subs, during these difficult times and please remember we have a hardship policy that can support any families who would need some extra help in paying to be part of Scouting.

I want to take this opportunity to say a huge thank you to all of our volunteers, which have increased in numbers again this year, who have continued to support us throughout this year, to provide amazing opportunities to all of the young people involved in the group. On a personal note I have again thoroughly enjoyed being part of the group and joining in with activities such as the panto, fundraising for the group and group camp too. We as a family all get so much out of being in Scouting so I would encourage anyone who is thinking of volunteering to please get involved as there are many rewards. There are lots of jobs big and small and all of us working together as a team make Countesthorpe Scouts what it is today!

- JB made his Group Lead Volunteer's report, beginning with a presentation by 4 Scout Patrol Leaders (Isaac, Ben, George & Evan) who ran through the significant events in the group over the past 12 months.
- **Group Lead Volunteer's Report by Jack Barber**

As ever, I'd like to hand over to our Patrol Leaders first of all to give you their perspective of the past year: (PATROL LEADERS)

And now to look at a few highlights in a photo slideshow: (PHOTO SLIDESHOW)

So 5 years ago yesterday I caved in and agreed to be Group Scout Leader – at a time of such uncertainty, attempting to meet a bit on Zoom and wondering whether all of our Young People would come back or not. It's been tough at times – and despite the rosy picture I'm about to paint, the role and everything involved in the Group can at times be a real headache. But I continue to be amazed and inspired by our young people and volunteers as we continue to go from strength to strength. In the Spring of 2021, as we started to come out of lockdown, James and I sat down to think about where we wanted the Group to go, as we had finally broken the 100 young people mark for the first time. We made a rough plan of how we would open 2 Squirrel Dreys, expand and fill our Cub

and Scout Sections, recruit a ton of volunteers and end up in 4 or 5 years with somewhere around 180 young people – which we said would be our maximum capacity. Everyone knows I'm a planner, and stupidly ambitious to go with it. But given where we were at the time and everything the Group had gone through before and during Covid, even I was thinking I was being a bit hopeful...

Another year has flown by and we're back here at the AGM celebrating another year of success for the Group. Growth – more on that later, opening Monday Squirrels, which has been fantastic, 3rd place in the County Rambling Fox hiking challenge (we can gloat about winning the 2025 one this time next year), but also 3rd and 5th place in the national Borderhike competition, meaning after 16 years we finally got another shield to put up with mine on the wall! Lots of excellent work in our local community raising our profile – including on Remembrance Day and for the 80th Anniversary of D-Day celebrations, as well as work supporting others less fortunate or in need of our help. A record breaking Gala, an award winning Panto, the biggest ever Group Camp, a trip to Drayton Manor, Squirrels staying away from the hut for the very first time, camping outdoors at Fox Covert, I can keep on going – once again we have managed to pull off some amazing achievements with so many personal goals achieved, new skills and experiences gained and always lots of fun.

Of course, it wouldn't be us without some madness on the way, whether it be insisting Squirrels and Beavers were going to get s'mores in the torrential rain on camp in September, blowing up 650 balloons the night before the Gala, or making it so our Fairy could fly 3.5m in the air to save the day – of course we did it. (Even if we did break the ramp on to the theatre stage on the morning of the show and only have 3 hours to fix it). It's never dull in this Group, there is always so much going on – it feels like every week there is something different, unusual, but hopefully brilliant, going on for one or more of our Sections.

It's also been a year of huge change for Scouting nationally – as the Transformation programme has come into force. This has meant a change in all of our role titles as the Volunteer Journey has changed, moving into teams-based volunteering – though in reality this mostly reflects what we were already doing in the Group. It has also meant a change in our online database and digital tools, some of which has been distinctly bumpy. While this is out of our control locally, I just want to thank everyone for your cooperation and support while we have gone through the change, as well as the hard work of lots of our volunteers in completing new and mandatory learning modules. (Just 9 of you to go to complete the new Safety module!)

It's also been a time of change within the Group across several of our Sections, particularly in the Scout Section, where Tom and Shona have stepped back in recent months and as ever we thank them for their contribution to the Group in recent years. Matt continues as Team Leader with a growing team, but we continue to look to recruit new volunteers into this Section as a priority – please speak to us if you can support! Scouts will be supported by various members of the Group Leadership Team into next term as we continue to adjust and manage the ever-growing numbers in that Section. I'm also thrilled to say that Leanne has agreed to join Laura as a Team Leader in Monday Squirrels to help support with the tasks of running that Section and we're really pleased to welcome Jim and Leanne to our Trustee Board today.

In terms of Trustees, as well as Tom stepping back, Abbie leaves the Trustee Board today but I'd like to thank her for her contributions over the last couple of years, working to ensure everything we do has Squirrels on the front of our minds. After 8 years as a

Trustee, Ross also steps back from the Board today (but will continue in both his leadership roles). This will lead to some changes; no longer will every meeting be derailed by mention of his conker tree and his kind offer to donate it to us, knocking the hut down won't be the answer to every issue we face and I would say that talk of cake won't dominate the start of every meeting – but I think that's rubbed off on everyone else now! In all seriousness Ross joined the Board at a time of real difficulty for the Group and was instrumental in helping to ensure that changes that needed to happen were made, speaking out when he needed to and making it so we can be in the entirely different situation that we are today – which I will personally always be very grateful for. He's also continued to make very valuable contributions in recent years, including as Covid broke out and in our current building challenges. Thankyou Ross – but I still don't want your tree...

Time for my annual ceiling update – and the fact that I've let Ross step off the Board after 2 years of trying tells you that there is progress at last. Following independent expert reports overwhelmingly in our favour, we have now had permission from our legal team to gain quotes for repair works, which are ongoing and although it will still be a slow process before you see any action, we are finally heading in a more positive direction. This issue continues to eat up an awful lot of Trustee time, we have all become experts in a number of things we would rather not have ever known about – and continue to be indebted to Rich Coppock, a County Trustee, who's expert advice – free of charge, has been invaluable in helping us move this issue forward this year.

At our annual census, we had the largest number of regular adult volunteers in Leicestershire, (52 and counting), which enables us to do so many crazy things and for our young people to experience so much. Whatever it is you do to help this thing keep moving – thank you, you make a real difference to young people's lives. It's harder than ever to juggle volunteering, particularly the huge amount of hours some of us give – and that comes amidst a really significant amount of illness, difficulty and challenge in a lot of our team's personal lives. The strength of the team allows us to all pull through and keep delivering for the young people – never underestimate the commitment and time you are giving and the difference that makes.

We always want more volunteers though to allow us to continue offering our Skills for Life and amazing opportunities – so if you could get involved, in a Section, at weekend events, behind the scenes, with hut maintenance or countless other things, please get in touch. As I hope you'll see tonight we are a friendly team and all a bit daft really – but we have a lot of fun and would love you to join us.

Although not an official statistic, my other hat in Scouting means I can tell you that since census, we have grown to be currently the largest Group in Leicestershire in terms of young people numbers as well – having trebled in size over the last 8 years. (Which is quite handy for the County Growth Lead to be able to say!). The fact that we have been able to offer so many young people the chances we have, so much so that many are now old enough to be contributing and giving that back to others, is something very special. We are now at our peak in terms of numbers – we've ran out of room and actually I spend an awful lot of time at the moment trying to find places for young people in other local Groups. But I don't think we've quite reached our peak in terms of the output we're offering yet and I'm excited to see where the coming years take us.

We have so many challenges, difficulties and things we can improve – of course we do, it's impossible for something so big to always go perfectly. But there's an awful lot to be proud of.

Update on that mad growth plan we had – 4 years on we have 177 young people, 36 on the waiting list and should hit the 180 by the end of the year. I don't think we did too badly... Thank you all of you, for being the best team we could wish for and providing so much for so many.

- **Squirrels Report by Abbie Hunter**

It has been a great year for Thursday Squirrels. We have had great fun with our 18 Squirrels, 7 regular leaders and 3 young leaders. Highlights have included going on a wildlife hunt, eating chippy chips, planting seeds, visiting the fire station, making helicopters and boats, finding beautiful Christmas decorations and best of all soaking the leaders at a water fight. We have learnt lots of important skills including first aid, how to make a fire, how to put up a tent and how to budget and shop for food. We have been on great trips to the Sealife centre, Legoland, Drayton Manor, Santa's Grotto and LCFC. We have earned so many badges including many of our Squirrels earning their first night away badge by sleeping overnight at our Squirrel Sleepover and the Beaver & Squirrel camp. Most importantly our Squirrels have developed so much over the past year. It has been wonderful to see them grow in confidence, making friendships and being kind to each other. I have seen so many brilliant examples of teamwork from both our Squirrels and our Leaders who all support each other to make sure that we all have fun on a Thursday night. Thank you to everyone who has supported us and enabled me to lead this brilliant, fun and loud section. I will be stepping down from the Trustee Board but thank the current board for welcoming me and hearing out my many questions and comments. I know that you will continue with the excellent work to make the group as good as possible for our young people. I look forward to the many exciting plans for the year ahead.

- **Beavers Report by Jack Barber**

This has been another busy year for both Beaver colonies which are both full on 24 members each with a considerable waiting list, added to by the fact that most places are now taken by Squirrels moving up..

We've been very lucky this year to have a lot of our programme ran and organised by an excellent team of young leaders. Both nights have incredible young Leaders which adds a fantastic energy to our sessions which both Beavers and Adults has really benefited from but we've also seen our young leaders grow in confidence to which is great to see. We're thrilled that our Tuesdays cohort are all now adult leaders within the Group – and as they are set to go to Uni this September, I want to just give a huge thankyou to Alfie, Daniel and Eve for their amazing work with our Beavers over 4 years as Young Leaders. You all epitomise everything that is good about Scouting and I know you will all have so much to contribute to the movement going forward – and very much hope that at least some of that will be here!

The reporting year began with a Drumming workshop with the fantastic Simon Stokes, plus an annual favourite Easter Egg Hunt, where we actually found a decent number of the eggs! Another big focus of the Spring and Summer terms was our annual Community Impact project; this year, we focussed on the 80th Anniversary of D-Day and helping our elderly community celebrate and remember this. We visited Cherrytree Residential Home to speak to some of their community about memories of World War 2

and D-Day, including one resident who was part of the assault on France! This also linked with work on understanding dementia and how we can support people living with this.

Lots of activity badges have been earned across the year, including Disability Awareness, Explore, International and Builder, as well as working towards our YouShape Awards. The vast majority of Beavers moving up to Cubs have also managed to complete their Challenge badges and Gold Awards.

Summer saw us travel to Fosse Meadows to explore the wildlife and have fun on the play park, as well as finishing the academic year with a water fight at Ullesthorpe. Wednesdays also enjoyed a foam fencing taster session with the County Activity team. Into the Autumn term and we were busy making catapults, spaghetti and marshmallow towers and trying some basic pioneering. As ever we made a Guy for the Bonfire, as well as enjoying sparklers and hotdogs on Bonfire Night itself.

We had a 'caving' experience using tables and chairs in the hut while Christmas saw a trip to play Laser Quest which was very popular once again! 2025 started with an evening trying our hands at Ukeleles, as well as making marble runs.

Beavers have also taken a full part in all of the Group events this year.

Thanks to everyone who has supported Beavers across the year and looking forward to much more fun in the coming year.

- **Monday Night Cubs report by Cat Phillips**

We thought we'd kick off the year with a clever idea. We challenged the Cubs to iron name badges onto their neckers—great for their skills badge and a sneaky win for us leaders: Cubs who wouldn't lose their neckers. Genius, right? Wrong. Turns out cheap irons and bargain name badges from Temu don't mix. Fast forward a few months, and yep—most Cubs have lost at least one necker. So much for clever.

Our brilliant planning didn't stop there. We powered through a few more sessions, confidently teaching the Cubs how to make wool using a wool machine that not one of the leaders could figure out how to use, luckily the session was saved by Karens expert pencil making wool. Then came the armpit fudge—yes, it's a thing—which exploded so dramatically under someone's arm that it managed to redecorate the hut ceiling. We're calling it "creative chaos." I'm sure the Cubs called it "awesome."

The Cubs launched into space (sort of) with our very own space-themed night. We kicked things off outside with a dramatic "rocket launch" and a bit of stargazing, before splitting into space bases for a series of intergalactic challenges. These included building the International Space Station, moonwalking in zero gravity using grabbers to move mysterious space objects, and even communicating in Russian using the Cyrillic alphabet

We followed it up with a day trip to the National Space Centre, which the Cubs absolutely loved. Top tip: If a Cub tells you, "We don't need the lift, there aren't many stairs," don't believe them. Your legs will never forgive you

We've flexed our green thumbs this year with a bit of gardening fun! Each Cub created their very own mini greenhouse and grew pinto beans—and to everyone's surprise, it was a huge success! Most of the beans actually sprouted, sparking loads of excitement.

We also began construction on our bug hotel. And no, that pile of pallets and twigs outside isn't junk—it's a very sophisticated work in progress. The bugs just haven't checked in yet.

The Cubs showed off their musical talents in style! They brought in instruments from home to perform for us, crafted their own "drumbo drums," and kept perfectly in time with Karen's rhythm sticks—well, mostly! It was noisy, enthusiastic, and absolutely brilliant.

Throughout the year, the Cubs have unleashed their creative side with arts and crafts celebrating a variety of festivals. They've designed Diwali henna patterns, crafted explosive firework pictures, made festive Christmas wreaths and delicate glass baubles, and even created slithery snakes for Chinese New Year. And let's not forget the fantastic alien—a true masterpiece that, in case anyone's forgotten, proudly took home the win last year!

We've been out and about on some amazing adventures this year! From Seconder and Sixer Camp to night walks, Laserforce battles, and a trip to the Science Museum in London, the Cubs have been busy exploring and learning. We've cheered at the King Power Stadium for the LCFC Women's team, skated at Midland Roller Arena, visited a synagogue and heritage centre, and even tried our hand at cricket at Countesthorpe Cricket Club.

A few lucky Cubs were also selected to represent us at the Rambling Fox event—and wherever we've gone, they've been absolutely fantastic. Well-behaved, enthusiastic, and a credit to us all—we couldn't be prouder!

We kicked off the year with 22 Cubs, and we're now up to 25—with plans in motion to launch a new pack and grow to 30! Between them, the Cubs have earned an incredible 240 badges—a true testament to their hard work and enthusiasm. And we're especially proud to celebrate three Cubs who achieved the prestigious Chief Scout's Silver Award—a fantastic accomplishment!

We truly couldn't have done any of this without our incredible team. A heartfelt thank you to Karen, Ross, Helen, Steve, Debs, Holly and Ria —for helping shape such a brilliant plan and for diving headfirst into all the wild ideas to make them a reality. Your energy, creativity, and commitment have made this year unforgettable.

We're also so grateful to our wonderfully supportive parents—thank you for always being there and helping make everything run smoothly.

This year has been filled with laughter, learning, and countless unforgettable moments. I've genuinely loved every second of being part of this team. It's been more than just fun—it's been inspiring, heartwarming, and a real privilege to be part of something so special.

And yes... I'm already getting excited and full of ideas for when we start again in September!

- **Tuesday Night Cubs report by James Henson**

During the reporting period Tuesday Cubs started with 16 moving to 22 by the end of the year cubs and supported by many leaders and young leaders.

The year started off busy with lots of teamwork, scouting skills and developing our sixes and peer leadership skills.

As always, the cubs enjoyed putting these skills to the test at the rambling fox competition.

Another high light was the annual group camp and attending the county cub camp and took part in a variety of new activity with lots of new cubs. We have also been exploring local parks and practicing map navigation and wildlife spotting joined by lots of friendly dogs.

Cubs then turned their hand to diy and developed their drilling and whittling skills by making their very own pencils.

Cubs then became chefs and made a variety of dishes towards their chefs' badge and practicing peeling veg for the goats to enjoy.

We then went to space with a visit to the space centre with a particular highlight being the leaders making the best rocket, (with two astronauts)

The annual panto was another success with many cubs trying performing for the first time. The cubs had their first 6r and 2nd camp at the hut and enjoyed building ball runs, fires and lots of games.

In the new year the cubs completed an environmental challenge and learn some first aid skills.

Thank you to all the volunteers and young leaders who have supported the section in many ways over the year and into the next. With a special thanks to Holly and Jim for joining the leadership team and to all for all the amazing ideas and trips.

- **Scouts report by Matt Riley**

Thursday evening Scouts continues to see more growth in numbers with us now being well on the way to 40 Scouts at the end of the period (and in fact have done following the year end). We've welcomed a number from cubs and it's good to see the vast majority of those that have left have carried on with Explorers and or young leaders with the group. Volunteer wise we've seen a fair bit of change in the core team with Rupert continuing to provide valuable support as a Young Leader alongside a number of more casual helpers who have helped throughout the year. Over the year in question, Tom and Matt continued to be Lead Volunteers although Tom has subsequently moved on. Thanks Tom for the scouting skills support that you've provided. We've continued to split evenings between the Hut and the Bridge particularly over the Winter with everybody returning to the Hut for flag break and are moving to more of a focus on patrols to get the age and skills mix appropriate for evenings. We continue to run with four patrols and aim to ensure where possible friendship groups are maintained although can't always get it right given the number of people that we have to try and keep happy which hopefully we are doing on the whole. Given the number of scouts that we have, the need for volunteers is more pressing than it has been in the past. If you feel that you fancy helping out with what is a fantastic group of young people, no matter how much or little you can help, I'm always happy to have a chat and welcome you to the group! Turning to particular events that have taken place during the period, we've run everything from snorkelling to survival skills (with some great dens being built at Ullesthorpe), created our own political party and completed orienteering. We've also put a code of conduct in place and tried to encourage sewing (although how many badges have been added by Scouts is possibly questionable) and have run events for Halloween and the normal putting up Christmas decorations at Brook Court. We've also seen a number of scouts fundraising for the Kandersteg trip that is taking place in August 2025. I've been really proud of the efforts that they've put in to raise money by samosa sales, a very entertaining quiz night and a successful Halloween evening which went down really well

with the community as a whole. Scouts represented the Group at a number of events over the period including Remembrance Sunday, at the Gala, the carol concert in December and at Active Arts where a number of positive comments were again received from stall holders as to how helpful the Scouts had been. Scouts decided to put the money raised from helping with Active Arts to have an overnight camp at Ullesthorpe with a mixture of fires and karaoke taking place on the Friday night before the car park at Ullesthorpe campsite was relaid by the Scouts. Thanks to everybody's help with their cars to crush the gravel that was laid out by the Scouts since it was laid! Whilst we did not attend St Georges in 2024, Scouts have taken part in a number of outdoor events over the period including Rambling Fox and the Expedition Hike being run again. A successful time was had again in Derbyshire at the Borderhike with thanks again to Liere and Dunton team for support at the Borderhike. Group camp at Oaks was well attended with great activities being completed by the Scouts. Skits continue to be a favourite for campfire and I see that my request that I don't see the lawnmower sketch this year fell on deaf ears! Thanks again to all those that have and continue to support the Scouts be that volunteers, parents or outside helpers that help us to continue to provide a varied and enjoyable program. Let's see what this year brings! I confirm that I am happy to continue in my roles on the Trustee board and as Scout Lead Volunteer for the forthcoming year.

- Rob Row then commented on how amazing it was to hear of the wide range and scope of activities being offered by the group. He thanked all of the volunteers and Trustees, and particularly JB as the Group Lead Volunteer. At the time of the meeting Countesthorpe was confirmed as the largest group in Leicestershire which is a phenomenal achievement.

b) Receive & Consider the Annual Report of the Group Trustee Board, including the Statement of Accounts

Accounts Statement by NT (Treasurer)

Well, yet again we have had another busy year. A second Squirrel's section and continued strong membership has led to financial growth across the group. Total income from subs of £12989.46 has led to a total capitation (the amount paid to national, county and District Scouts for each young person on our books) amount of £7995.84

Ongoing financial challenges continue to put pressure on the group but despite this, we have maintained the price of subs making us the cheapest in the district.

We have run the usual mix of activities for all sections including an amazing group trip to Drayton manor, various camps and sleep overs and our group camp at Oaks in Charnwood. Total income from activities has been £22180.12

The group continue to subsidise several activities, the most notable being the panto which cost roughly £800 despite strong ticket sales. This made total outlay for trips and activities £25584.37

There has been no significant outlay for hut maintenance mostly due to the ongoing issues we are having with the ceiling. However, the group have purchased new equipment including a new gas fridge.

The group also had a successful year of fundraising with record returns from the gala as well as a generous donation from Cherry Lane following a successful bonfire. In total we have raised £9683.01 with an additional £2687.71 from gift aid. Hut hire was down compared to last year. The group have a number of young people who are undertaking a Trip to Switzerland later this summer and have done some fantastic fundraising of their own. In total they have raised £3080.61. the majority of this has been paid out however some remains in the account at years end. This combined with some other sundries we have had a total income of £54351.10 The additional £24767.37 shown is an internal transfer between our old current account to our NatWest current account and savings account.

With expenditure increased for items such as insurance and utilities as well as the associated expenditure for capitation and activities we have a total outgoings of £50263.76

This has led to an overall surplus on the year of £4087.34 which helps the group be both financially healthy and resilient in a time of uncertain financial pressures.

There followed no questions regarding the accounts or financial situation.
LT thanked NT for all of his hard work on the accounts.

5. Appointments

- a) It was reported that 3 members of the Trustee Board have stepped down at this time. 2 nominations have been received – Leanne Upton and Jim Carter – who were duly elected to sit on the Trustee Board as there was no need for an election process. All nominees were unanimously approved. Thanks were given to all Trustees, those currently on the Board, as well as those stepping down and those newly appointed.
- b) Karen Linnett was proposed as the Independent Examiner for the Group accounts for another year. This was passed unanimously with no objections.

There being no further business, the meeting was closed by LT at 8.10pm.

109th Leicester Scouts accounts 01/03/24 – 28/02/25

INCOME AND EXPENDITURE ACCOUNT (cash accounting basis)

	Income	Expenditure	Net	Comment
Subs Go Cardless	12934.46	0.00	12,934.46	
Subs Direct	55.00	0.00	55.00	
	12989.46	0.00	12,989.46	
Activities Go Cardless	17391.19	0.00	17,391.19	
Activities	4788.93	0.00	4,788.93	
	22180.12	0.00	22,180.12	
international	3080.61			
Interest Payments	553.52			
Hut hire	2630.22	0.00	2,630.22	
clothing	420.95			
Other grants/donations	9683.01	0.00	9,683.01	
Gift Aid	2587.71	0.00	2,587.71	
Internal bank transfer Hsbc to Natwest	24767.37		24,767.37	
Sundries	225.50		225.50	
Cleaning		2207.23	2,207.23	
Internal bank transfer Hsbc to Natwest		24767.37	24,767.37	
Utilities		3480.43	3,480.43	
Activities		25584.37	25,584.37	
Clothing		664.00		
Capitation		7995.84	7,995.84	
Equipment		4659.98	4,659.98	
Fundraising Expenses		1342.81	1,342.81	

Sundries		330.94	330.94
Donations		225.00	
Building Hire		150.00	150.00
International Grants		2272.80	2,272.80
Maintenance		1320.36	1,320.36
HSBC Bank charge		30.00	30.00
TOTAL	79118.47	75031.13	4,087.34

Bank reconciliation

Bank balance b/f at 1st March 2024

33,377.32

Net movement in year

4,087.34

Bank balance as at 28 February 2025

37,464.66

-

there

England & Wales

Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of **109th Countesthorpe Scouts Group**

I report to the trustees on my examination of the accounts of the **109th Countesthorpe Scouts Group** for the year ended **28 February 2025**.

Responsibilities and basis of report

As the charity trustees of the **109th Countesthorpe Scouts Group** you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the **109th Countesthorpe Scouts Group** accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the **109th Countesthorpe Scouts Group** as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed: 

Name: Karen Linnett

Relevant professional qualification or membership of professional bodies (if any): FCCA (number 0671864)

Address: 4 Archery Close, Countesthorpe, Leicester

Date: 23 June 2025

109TH (COUNTSTHORPE) ST ANDREWS SCOUT GROUP

England & Wales - Charity number 521759

Accounts

109th Leicester (Countesthorpe) St. Andrews Scout Council

Annual General Meeting

7.00pm on Wednesday 26th June 2024

1. Introduction & Welcome

Louise Topley (Group Chair) opened the meeting and thanked everyone for attending, with an acknowledgment that Daniel was acting as an Observer, given as a Young Leader he is registered with the District not Group.

Present;

Louise Topley (Group Chair)	Alex Denton-Kamuti
John Cook (Trustee)	Benjamin Pilling
Abbie Hunter (Trustee)	Daniel Cosby (Observer)
Jack Barber (Group Lead Volunteer & Trustee)	Jordan Hunter
Malc Barber (Trustee)	Holly Lawrence
Catriona Phillips (Trustee)	James Henson
Nick Topley (Group Treasurer & Trustee)	Jamie Beeby
Matt Riley (Trustee)	Ellena Holdridge
Lucy Freeman (Trustee)	Jill Barber
Clara Smith (Trustee)	Tom Hill
Leanne Upton	
Charlie Wilson	
Marianne Berry	
Elizabeth Henson	
Rob Row	
Kieran Gradden	
Hadley Fox	

2. Apologies For Absence

Nailini Appadoo	Barbara Boyer
Rachel Manton	Andrew Scott
Sophie	Susan Jelves
Kathryn Cook	Mel Blake
Joanne Hamman	Lawrence Hazel
Emma Sperry	Laura Christie-Hall
Rome Sperry	
Marketa Overton	
Mr. Overton	

3.

a) **Approval of The Previous Minutes**

LT proposed that the minutes of the previous AGM held on 5th July 2023 be approved as an accurate and true record of that meeting. The proposal was seconded by John Cook and the motion passed.

b) **Adoption of the Group Constitution**

Louise Topley proposed that the new Group Constitution be adopted and asked for any comments. There were no comments and the new constitution was unanimously adopted.

c) Louise Topley asked Council members to note that the charity's financial year runs from 1st March to 29th February.

d) **Agree the Numbers Appointed to the Trustee Board**

Louise Topley stated that the outgoing Trustee Board recommends that 12 people be appointed to the Trustee Board and proposed that the Council approves that recommendation. This was passed unanimously by a show of hands.

e) **Agree Quorum for future AGMs**

Louise Topley stated that the outgoing Trustee Board would recommend the quorum to be set at 'more than half of the outgoing Trustee Board plus 5 members' and proposed that the Council approves that recommendation. This was passed unanimously by a show of hands.

4. **Review of the Previous Year**

Chair's Report – Louise Topley

I am now in my third year as Chair for the Trustee Board. We have had another great year within Countesthorpe Scouts Group. We have now embedded the new structure of the Trustee Board which is currently working well. I am pleased that most of the Trustees have agreed to stay on the Board to support us moving forward into the next year. The Trustee Board has remained stable with all posts covered and bi-monthly meetings being well attended, allowing us to continue to make positive decisions about the group and the way in which things are run. This year we have lost Liz from the Trustee Board, and also as a leader for the Cubs Tuesday group. I would like to say a huge thank you for all the support that she has given to the Group over the years, both as part of the Trustee Board and also as a leader. James has stepped down as Deputy Lead Volunteer, however we are pleased that James has remained as part of the group as a leader.

The Group has continued to grow in numbers, with now 146 young people at the last census, across the 4 sections. However, we have continued to grow and, as of today, we now 164 young people. This has meant that we have been able to continue to offer all of the young people involved lots of amazing opportunities in Scouting. We now have 2 new Squirrel dreys who have been welcomed into Countesthorpe Scouts. They have both been a huge success due to the support of the leaders who have been part of setting this up, and continue to run the groups on a weekly basis.

We continue to keep a hold on any new works to the hut as a result of ongoing complications with the ceiling which we are currently addressing. We have felt that until this resolved we are unable to carry out any other work that we would like to as this may have an impact on other areas. We will endeavour to get this situation resolved as soon as possible so that we can continue with the plans that we have for the hut in the future. However, we have been able to do some work around the back of the hut to make this more user friendly. Coat hooks have been added to the foyer and we have been able to clear out the back rooms. We have also been able to buy some new chairs which I was very happy about, as the old ones were looking a bit worse for wear.

We have been able to continue doing what Scouting does best, meeting up and having lots of fun and providing opportunities for all of the young people involved. We have been able to offer a wide range of activities for all involved, which you will hear more about through the course of this meeting. The Trustee Board have continued to ensure that all Health & Safety standards are adhered to in the hut, and also supported the sections to be able to run with this all in place as required. We have been able to continue to hire out the hut and we have retained some regular hirers which supports us with the ongoing hut costs. Lucy has very kindly been managing this for us and communicating with hirers to keep things running smoothly – thanks Lucy.

Unfortunately the Bonfire celebrations at Cherry Lane Garden Centre did not go ahead as planned this year, but they still very kindly gave us a generous donation of £2,500.00, for which we offer them our heartfelt thanks. The gala is planned for 6th July 2024 and will hopefully raise more funds for the Group to allow us to bring more opportunities for our young people.

The pantomime Aladdin at the Sue Townsend Theatre, and all the young people involved, was superb and won an award for Youth Pantomime of the Year for the 2nd year running, with some of the young people being nominated for and winning individual awards too. This is a great achievement for all involved. The fair outside was again very successful in raising extra funds for the group, and we look forward to this going over 2 days again later this year as we bring the 'Pantomime With No Name'.

We would like to thank you for your continued contribution with payment of subs during these hard times. Please remember that we do have a hardship policy that can support any families in need of extra help in paying to be part of Scouting. I want to take this opportunity to thank all of our volunteers, who have increased in number again this year. They have continued to support us throughout the year to provide amazing opportunities for the young people involved in the group. Personally, me and my family had a very tough year last year, and being part of the Scouting community really helped us all through the tough times. I do want to say a huge thank you to everyone who supported us. It brings us all so much joy to be part of Scouts and we all as a family get so much out of it. So please do consider joining us if you feel that you have something to offer. There are lots of jobs, big and small, and all of us working together as a team make Countesthorpe Scouts what it is today.

Louise Topley then presented Liz Henson with a gift with thanks from the Group for her involvement in the group as she steps down.

Group Lead Volunteer's Report – Jack Barber

Jack Barber invited 2 young people – Scout Patrol Leaders, Hadley and Alex – to report on the past year. They highlighted a number of amazing opportunities that they had been involved in, including the pantomime and group trips. Both talked about how supported they felt being part of the Scouting family in Countesthorpe and how valuable this was to them. Jack Barber thanked them.

This year has once again been one of huge success, during which the Group has continued to grow. As Lou mentioned, our numbers of young people are fantastic, bigger than the Group has ever been in its 63 year history, and with around 50 regular volunteers now supporting our sections and Trustee Board. We are one of the 5 biggest groups in the County, and have quite rightly gained a reputation as an active and successful group that people want to be a part of. Our profile in the local community is more positive than ever. We are known across the County as a group to look to for inspiration, ideas and support. I am so proud of how our group has progressed in the 4 year, to the day, since I have been in this role. Our success is testament to the efforts of the whole team, working towards our vision. In my other Scouting role I regularly get asked how I did it and the answer is very simple – I didn't. A team of amazing people all pulling together in the same direction means that we continue to hit our goals, serve our young members and truly thrive, and we're not finished yet.

It is a huge privilege to be able to lead such an amazing set of volunteers who do so much to give fantastic opportunities and skills for life to our young people.

The Headlines

- Opening Squirrels for the first time
- A record-breaking gala
- A stunning panto with a flying carpet which we somehow managed to keep a secret from all of you
- A Group camp at Willesley for more than 80 young people
- 4th place finishes for our Scouts in Rambling Fox and Border Hike
- Supporting our local community, including during the Coronation celebrations
- And so much more

But perhaps more important than those headlines are the individual stories and the difference that we make to young people's lives. Be that an incredible Aladdin who 12 months earlier had told me that they would never be able to speak or sing on stage. Or a Beaver staying away from home for the very first time on camp. Or a young person beating their fears to have a go on a climbing wall, or even just turning up and making it through a meeting. Perhaps more than ever this year I have been aware of some amazing stories of how Scouting has improved the lives of our young people, and to all those who achieved their personal challenges this year, a huge well done.

We have also seen several of our volunteers develop their skills over the year, including Ellena and Tom earning Campsite Nights Away permits, Abbie earning an indoor permit 8 days after the reporting period, Jamie completing his wood beads and several leaders working towards these.

I have to just touch on Squirrels, which opened with a bang on a Thursday in September. Our 2nd drey opened after this reporting period closed and so I can't talk about it yet, but both

groups have been a huge success. A huge thank you to Abbie for setting up the 1st drey and acting as a real trailblazer for Squirrel dreys everywhere for their ambitious programme of activities.

This brings me on to one of the Group's biggest challenges, a waiting list of well over 50 young people across Squirrels and Beavers. Whilst our success has increased interest and this is a fantastic problem to have, it is posing a challenge to us. We have no plans at present to open a 3rd drey or colony as this is realistically not sustainable given current building availability, and so we are actively working with other groups locally to try and enable as many of these young people as possible to enjoy Scouting.

As mentioned by Louise, the state of our ceiling following the flawed works carried out in 2021 remains our biggest source of frustration. I can reassure everyone that the expert advice we have received states that the building remains perfectly safe in the short and medium term, and I am also pleased to say that the legal case is progressing positively. We are hopeful of seeing tangible progress on this over the summer, The Trustee Board will continue to defend the Group's position here, with the support of a County Trustee who has expertise in this area. Meanwhile, other hut developments remain on hold but we hope for a resolution in this soon.

As ever, we have had some changeover in our volunteers this year, with Cat taking over from Ross as Monday Cubs leader, although Ross continues to support the section each week. With their combined forces and skills, the pack is really thriving and I would like to thank both of them for how this has been managed. As mentioned, Liz has also moved on from the Group recently and we are now actively recruiting to find more volunteers to support our Tuesday Cubs section. While we are currently covering this across the rest of the group and there is no risk of closure, we do really want to encourage some new adults to join this pack to allow it to continue to grow and to support the other team members. James continues as Team Leader and will be known as Akela from September, but we would really welcome some extra resource here. So if you, or anyone you know, would be interested, whatever commitment you can give, please do get in touch.

Firstly though I would like to take a moment to thank Liz for the 8 years that she has given to the Group, not only in Cubs but also in supporting camps, events, pantos, covering other sections and so much more. Liz remains a friend of the Group and will always be welcome when her circumstances allow. Liz, we do have a little Thank You for you from all of the Cubs.

We have also gained so many volunteers across the reporting year, predominantly in Squirrels of course but also across the older sections. A huge welcome to you all in what I hope will be the start of a long journey in Scouting. Of course we will never stand still and we are always looking for more volunteers in every role and commitment level. Whatever time you can give, you make a difference to our young people and we would love to welcome you aboard. There is always so much going on each week that it is impossible to keep track of it all. Thank you to our young people who come along each week ready to try something new, have fun and learn new skills. You are the reason that our group is here and the reason we enjoy our Scouting so much. To all those who have supported the Group in the past year as a volunteer, whatever it is that you do, thank you so much. I hope that you all enjoy it as much as I do. One of my Scout Leaders once told me that Scouting is like a snowball, as soon as you have made it you want to roll it a bit bigger, then a bit bigger, then a bit bigger, then suddenly you have a massive ball and nothing can stop it as it runs down the hill. That has never been

more true than in our Group. The things that we achieve never cease to amaze me. Our volunteers continue to drive each other on, and inspire me every week with their enthusiasm, and work towards our vision every day. Please accept this as my annual report.

Squirrels Report – Abbie Hunter

What a year for our first Squirrel Drey! We successfully opened our Squirrel Drey in September 2023 after much planning. I would like to thank James and Jack for all their hard work planning which enabled the opening to go smoothly. We initially opened our drey with 14 Squirrels and many helpers. This has now grown to 18 Squirrels and many more helpers. I would like to express my gratitude to all those who have helped with Squirrels – regular leaders, parents and other section leaders who we have been able to rely on for advice and assistance. We have had so much fun watching our Squirrels learn and grow, and we have developed our programme alongside this. We have enjoyed going on lots of adventures, from bug-hunting to having bonfires and building dens. We have learnt new games and had fun playing both at the hut and the paddock and expressed ourselves through arts & crafts. We have learnt so much about each other through our Talent Show and storytime. We have also learnt about the world around us through planting seeds, learning about different foods and countries, and celebrating with parties at Halloween and Christmas. We have also enjoyed learning from our older Scouting family and Young Leaders, and I know our Squirrels cannot wait to progress through Beavers, Cubs and Scouts. Personally I look forward to continuing as Thursday Squirrels leader and as a Trustee, and the fun I know we have planned for this next year.

Beavers Report – Jack Barber

This has been another great year for Countesthorpe Beavers, with lots of skill learnt, fun had and Bronze Awards achieved. In January, in a failed attempt to deal with the new Squirrel influx moving up, plus the existing waiting list, both colonies expanded to 24 Beavers with a great leadership team in both sections. Highlights of the year included our trip to Conkers in June, where we went in the water park, explored the trails and of course went on the train. We also had a great time at the Beavers Sleepover in September, joining Beavers from across the District for a weekend of fun. As well as participating in all of the Group events which you have already heard mentioned this evening. The weekly programme, included a visit to the fire station and sitting in the fire engine, supporting with the village coronation celebrations, and supporting the village Library as part of our Community impact badges, a chip shop walk, water fight, trip to Laserquest, a popular evening spent making slime, Crazy Golf, a nature fashion show where we made dresses and shirts from leaves and twigs, a visit from some of those who attended the World Scout Jamboree, learning sign language, playing dark games at the campsite, making bird-feeders, and earning badges such as Space, Global Issues, Air Activities and more.

One thing that I really want to highlight is our fantastic group of Young Leaders, 3 in each colony, who make such a difference to our meetings, are loved by all the Beavers, and who this year have begun to take a leading role in planning and running our sessions. Some of them have planned and delivered entire meetings at the end of 2023 and early part of 2024

and have continued to do so. You are a real asset to the Group and do a fantastic job – you are the future and it looks amazing.

Our meetings are, as ever, very well attended and as mentioned we do unfortunately have a long waiting list at the moment, which continues to be a challenge for us but a nice one to have. We have also seen some changeover in leaders across the year, with James stepping back to focus on Cubs. The team remains strong though with a planned reorganisation from September meaning that myself, Ellen and Jill will be Team Leaders for both groups, supported by Sarah, Caroline and Andy on Tuesdays, and Jackie, Susan and Mel on Wednesdays. Huge thank you to everyone who has supported Beavers this year and as always, we look forward to much more fun to come.

Monday Cubs Report – Catriona Phillips

We started the year with a bang by starting work towards our Science badge. The Cubs loved doing the experiments, and building the volcano was definitely one of their favourites. But when it came to making their own ice cream, the Cubs soon learnt that if the salt needed to set the ice cream got into the ice cream mix then it did not taste so great (not that it stopped any of them trying it!). Throughout the year the Cubs have learnt about different countries and cultures; we celebrated Australia Day with kangaroos, koalas and fairy bread. We held our own Athletics night inside the hut with long jump, assisted blindfold racing and skipping and throwing. This was the week when we persuaded Karen to join our team. Karen, new to Cubs, took the skipping challenge on literally and skipped the whole night. She looked exhausted by the end of it, and I worried we had broken her, but she came back for more. We have had a Halloween party, cooked pancakes and held a Christmas party. We have held a fashion show using recycling, which was fantastic to see all the Cubs really getting into it and strutting their stuff down the runway at the end.

During the year the Cubs have also done Arts & Crafts, such as firework rockets, Aladdin magnets, Diwali lights, Christmas baubles and Easter windchimes. We have been out and about and taken part with rugby fun at Leicester Lions, zapped each other at Laserforce, visited the Black Country Museum, made a splash at an inflatable water assault course, learnt how to use a hose at the fire station, been on a night walk and done some bell-ringing at the church, which I see on Facebook confused some of the Residents.

4 of our Cubs planned their own nights and took over, making pizza, playing crab football, making paper aeroplanes which they all enjoyed. However, I did hear comments from the leading Cubs such as ‘the Cubs are too noisy’ and ‘the Cubs are not listening to us’. Welcome to our world Cubs!

At present the Cubs are working on their Community Badge. They decided to support the Next Chapter Horse Rescue and we have been down to visit the horses. The Cubs are doing a cake sale to raise funds throughout this week and next so please do support them.

We started the year with 22 Cubs and we now have 27. Altogether the Cubs have earned a massive 236 badges between them, with 2 of those being Chief Silver Awards and another 2 about to get theirs. It is my first year as Cub Team Leader and I will admit that it has been harder work than I thought, especially when Jack put anyone with any kind of allergy in my

group. But I have a fantastic team and supportive parents to who I would like to say a huge thank you. But I have had a lot of fun and I look forward to doing it all again next year.

Scouts Report – Matt Riley & Tom Hill

Thursday evening Scouts has continued to grow in both Scouts and leaders (always looking for more help though!). Numbers have remained relatively steady, with new Scouts joining to replace those that have left due to other commitments and the 5 Scouts who have moved on to Explorers. This has meant that we continue to have 30+ Scouts. Volunteer-wise, we have seen the core team – Gareth, Jordan, Lawrence, Matt, Scotty and Tom – joined by Marianna and Shona joining the team with Rupert providing valuable support as a Young Leader, alongside a number of more casual helpers who have helped out through the year. Tom and Matt continue to act as Lead Volunteers, with Tom's Scouting skills working well alongside Matt's Dadmin skills. Thank you to all those who continue to help, be it for one evening, every evening, at camp or an activity, as without your help and input we would not be able to run the varied programme that we do.

Due to the number of Scouts we have continued to split evenings between the hut and the Bridge, particularly over the winter, with everyone returning to the hut for flag break. We acknowledge that Patrols may not always mean that Scouts are with their friends, but part of the joy of Scouting is to make new friends and to get to know other people. However, we have reduced the number of Patrols from 6 to 4 to try to ensure that existing friendship groups can continue. Big thanks to the Scouts and parents for keeping up with the changes in venue and making sure that everyone is dropped off, and more importantly collected from, the right place.

Turning to particular events that have taken place during the period, we have been able to run a varied programme from fires and whittling, to trebuchet making on what may have been too large a scale (which we learnt from for this year), coupled with more theory-based elements such as first aid and morse code / semaphore / disability awareness. We have tried to get a number of outside speakers in over the year to highlight to the Scouts different skills. This year we have had talks from an international wheelchair rugby player in May, and a Makaton session in February 2024, where the Scouts discovered that only being able to communicate with sign language can mean that what you are trying to say might have a very different meaning! We will try to get more such talks in place over the next year.

The Scouts represented the Group at a number of events during the period, including at the Jubilee, Remembrance Sunday, the Gala, the Carol Concert in December, and at Active Arts where again a number of positive comments were received from stall holders about how helpful the Scouts have been. The Scouts decided to put the money raised from helping at Active Arts to having an overnight camp at Ullesthorpe the night before helping out at the work weekend the following Saturday where buildings were painted, the site was generally tidied, and we may have unwittingly blocked the drain that we were meant to be clearing (the least said about that the better!).

As part of the Remembrance preparation, a large group of Scouts attended the New Walk museum on the Saturday before Remembrance Sunday to try to bring to life what those who fought in the 2 World Wars experienced. Behaviour was impeccable, and hopefully this was a useful addition to the programme.

Scouts have taken part in a number of outdoor events over the period, including a St. George's Day camp, Rambling Fox, and a good number of Scouts were able to go sailing. We again ran the expedition hike, and had 3 teams head up to Derbyshire to enter the Borderhike (just don't mention the result). Thanks again to the Leire & Dunton team for both the expedition and Borderhike.

The Group camp at Willesley was well-attended, with zip-line and biking among a number of activities held, with the Scouts all still very keen to help out with the Campfire skits. Congratulations to Tom for earning his camp permit at the 2023 camp. The Sunday morning di detach us that a frisbee in a tree is fascinating to scouts and can easily fill an hour of downtime. Thanks again to all those who have and continue to support the Scouts, be that volunteers, parents or outside helpers that help us provide a varied and enjoyable programme. Let's see what this year brings!

We confirm that we are happy to confirm that we are happy to continue with our roles on the Trustee Board and as Scout Lead Volunteers for the forthcoming year.

Louise Topley thanked everyone for providing their reports.

b) Receive & Consider the Annual Report of the Group Trustee Board, including the Statement of Accounts

Treasurer's Report – Nick Topley

As you can see from the Accounts circulated, we have had another busy year. Adding new members, as well as a whole new Squirrels section, has led us to become one of the largest groups in the District, with a total income from subs of £11,101.60. This has led to a total capitation (the amount paid to District, County and National Scouting for each young person on our books) for 2023/24 at £52.50 per person, of £6668.80. This is all despite the fact that, for the 6th year running, we have maintained the price of subs, making us the cheapest in the District.

We have run the usual mix of activities for all sections, including an amazing Group trip to London, various camps and sleepovers, and our Group camp at Willesley. Total income from activities has been £18,101.10.

The Group has subsidised several activities this year, the most notable being the panto, which cost roughly £800.00, despite record ticket sales. This meant that total outlay for trips and activities was £20,433.30.

There has been no significant outlay for hut maintenance, mainly due to the ongoing issues that we are having with the ceiling. However the Group have purchased some new equipment, including some new tents.

The Group also had a successful year of fundraising, with record returns from the Gala and a generous donation from Cherry Lane Garden Centre, despite the last minute cancellation of the fireworks display. In total we have raised £8,237.48, with an additional £2,170.90 from GiftAid. With the addition of other, we have had a total income of £43,404.44. The additional £10,001 shown is an internal transfer between our old current account to our new current account.

With expenditure increased for items such as insurance and utilities, as well as the associated expenditure for capitation and activities, we have total outgoings of £41,440.86. This has led to an overall profit for the year of £1,963.58, which is absolutely fantastic and allows the Group to remain financially healthy and also allows us significant freedom and creativity in the number and type of trips and activities that we can provide.

There were no questions regarding the accounts or the report.

5. Making Appointments

Louise Topley handed over control of the meeting to Jack Barber.

a) Group Chair

Jack Barber explained that the Trustee Board, as a result of the open selection process followed, recommends that Louise Topley be re-appointed as Group Chair for another 3 year term. This proposal was passed unanimously by a show of hands.

Louise Topley therefore took back control of the meeting.

b) Group Treasurer

Louise Topley explained that the Trustee Board, as a result of the open selection process followed, recommends that Nick Topley be re-appointed as Group Treasurer for another 2-year term. This proposal was passed unanimously by a show of hands.

c) Trustee Board Members

Louise Topley explained that the Trustee Board, as a result of the open selection process, no elections were required and that the Board be re-appointed as is for another year, with the exception that Ross Lyon be a co-opted member of the Trustee Board until such a time as the ceiling situation is resolved. This proposal was passed unanimously by a show of hands.

d) Independent Examiner

Nick Topley as Group Treasurer proposed that Karen Linnett be appointed as the Independent Examiner. Louise Topley confirmed that this has been proposed, seconded and that she is qualified for the role. The appointment was passed unanimously with a show of hands.

Louise Topley closed the meeting by thanking everyone for attending and inviting all to remain for refreshments.

Independent examiner's report to the trustees of 109th Countesthorpe Scout Group.

I report to the trustees on my examination of the accounts of the 109th Countesthorpe Scout Group for the year ended 28th February 2024.

Responsibilities and basis of report

As the charity trustees of the 109th Countesthorpe Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 109th Countesthorpe Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the 109th Countesthorpe Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:



Name: Karen Linnett

Relevant professional qualification or membership of professional bodies (if any): Fellow member of ACCA

Address: 4 Archery Close, Countesthorpe, Leicester, LE8 5QB

Date: 24.6.24

109TH (COUNTSTHORPE) ST ANDREWS SCOUT GROUP

England & Wales - Charity number 521759

Accounts



These
Agenda are
prepared for
the
Committee
and the
members of
the Abshot
Community
Association

Dawn
McLean
Secretary

MINUTES AGM 2023

Abshot Community Association



AGM 2023 Agenda

Apologies: David Tickner, Alex- Accountant, Bev Longhurst

Attendees: Paul Tickner, Angie Tickner, Dawn Mclean, Tony Scott-Allen, Jo Scott-Allen, Shaun Merrington, Andrew Hamlett, John Dodd, Paul Greenwood, Paul Longhurst, Krissie Slatter (until 19.45), Nay Ware (from 19.45)

1. Minutes of last AGM
Proposed: Angie Tickner
Seconded: Krissie Slatter

2. Chairpersons report
Welcome to the 2023 ACA AGM and many thanks everyone for your membership, participation and support of the Abshot Community Association and the Sovereign Social Club over the last year.

I apologise that I could not be with you today as I am away on business this week but if you have any questions or comments they will be noted, and I will get back to you on my return (Should I be voted in again!)

Andy will be giving you a recap and overview of the Sovereign status and their teams views and plans moving forward, however, I wanted to take you through some of the achievements of the Charity as a whole and how the ACA and the SSC work together for the benefit of the Charity.

2022 and into 2023 this really has been a bounce back year for the charity following the pandemic. In early 2022 hall user groups had either left us or their number dwindled to the point we had to take short term action with their hall hire rates to enable them to survive. As for the charity and SSC we would not have survived had it not been for the grants and loving hard work of the committee in making the facility you see today.

Without the volunteers that put in the effort, at times to the detriment of their own lives we would not be here today, I personally would like to thank the current committee of Dawn, Angie, Krissie, Paul with the relentless work they have put in, and in particular John with the huge amount he continues to do day in day out. Thank You from the bottom of my heart.

As a result of the wonderful facilities we have today I am glad to report that hall hire is up 24% from 2022 and continues to grow in new user groups, kids parties, adult birthday and christening parties and for the first time in many years we had a wedding reception again and have more booked in for this and even next year already.



Membership is up an amazing 49% and continues to grow week by week.

We have invested a lot back into the building also, the patio of course was a large project that made a huge difference, hall and Alen bar decoration, Bluetooth sound systems for hall hirers, new furniture in both bars, ceiling tile replacement, energy saving automation of lights and other systems when not in use and many more things.

We have also been able to relaunch fun days and our support of external people in needs, this year we supported Dinky Doris, not only through the money we have collected in the charity bottle, but the amazing Dinky Doris day we held in the field, it was great to see so many of the community come out and support it and of course the Platinum Jubilee of our late Queen last summer.

There are plans in place for more, hall hire can be increased as we are only at about 60% capacity at the moment, another revamp of website to stay fresh and informative, increased social media presence on the ACA side to name a few and of course the decoration will never stop.

For now though I again would like to thank the membership for their support, the committee for their time and hope we can all continue to grow the place we enjoy.

Thanks

Dave T
ACA Chairman

3. Financial report

JAM to report on audited books.

In JAM absence Paul Tickner highlighted items from the report

Can I draw your attention to page 6 of the financial statement, the breakdown of the income and expenditure for 2022 compared to 2021. In 2022 the income was £34,524 with an expenditure of £35,077 therefore showing a deficit whereas there was a profit in 2021 of £1,386. During 2021 we had lockdown and therefore expenditure was reduced. 2022 was a year with a normal turn over. The difference in 2022 was the cleaning charges was a lot higher 2022 a cost of £12,939 where in 2021 was £6,339. We are more recognised now and have more bookings. Hall hire in 2022 was £21,542 where 2021 was £8,395. The £44,532 for repairs and renewals was for the lights and hall floor. The SSC have paid for the patio as a donation to the ACA. We have no major liabilities, and everything is running smoothly.



Treasurer to give up to date report.

Accounts as of 26.05.2023

Current Account £11,048.09

Deposit Account £4,529.22

As a charity is there a ceiling point that can be hit before reinvesting it back into the centre?

Not aware of a ceiling point. There are sufficient funds available, we will support other charities when possible.

The accountants are fully briefed and are there to advise us.

Charities do not pay tax, completely exempted. If needed capital gains tax would be paid.

We put money back into the building to improve the conditions.

Proposer for the accounts: Tony Scott-Allen

Secunder for the accounts: John Dodd

Vote held unanimously agreed the accounts.

Proposal for Jam Accounting to complete the accounts for next year:

Proposer: Paul Tickner

Secunder: Paul Longhurst

Vote: Unanimous.

4. New committee

Role	Name	Proposer	Secunder
Chairperson	David Tickner	John Dodd	Andy Hamlett
Honary Secretary	Dawn Mclean	Andy Hamlett	Matthew Stringer
Accountant	JAM Accounting	David Tickner	Angie Tickner
Honary Treasurer	Angie Tickner	Dawn Mclean	Shaun Merrington
Honary President	Paul Tickner	John Dodd	David Tickner
Hall Bookings	Angie Tickner	David Tickner	Shaun Merrington
Membership	Dawn Mclean	Andy Hamlett	Ella Pearce
Maintenance	John Dodd	David Tickner	Krissie Slatter
Social Media	Nay Ware	David Tickner	John Dodd
Entertainments	Krissie Slatter	Andy Hamlett	John Dodd
Committee Member	Nicola Martin	John Dodd	Dawn Mclean

All positions were voted in unanimously.



Anyone new to the committee please get in touch with the Secretary as soon as possible as details are needed to be uploaded on to the Charities commission website.

Addendum: After the meeting Nicola Martin has changed her mind and chosen not to stand on the committee.

Thank you all for your attendance.

Meeting closed at 20.00.

109th Leicester Sco

DATE	NAME	TYPE
1-Mar-22	CR	GC C1 109THSCOUTS-Z6NJB
1-Mar-22	CR	204669340 Hudson Subs
2-Mar-22	CR	GC C1 109THSCOUTS-KNJD8W
3-Mar-22	CR	Grounded Sound Soundbath hut hire
3-Mar-22	CR	Grounded Sound Drum hut hire
3-Mar-22	CR	GC C1 109THSCOUTS-A34RSP
3-Mar-22	CR	Hillyard Barry U3A BOWLS
3-Mar-22	BP	James Henson Flags
3-Mar-22	BP	LEICS COUNTY SCOUT 109LEICS
4-Mar-22	CR	GC C1 109THSCOUTS-JN7726
5-Mar-22	BP	S LEICS DISTRICT 109TH LEICS
7-Mar-22	CR	GC C1 109THSCOUTS-ZJG973
8-Mar-22	CR	GC C1 109THSCOUTS-HVWETW
9-Mar-22	CR	GC C1 109THSCOUTS-AB7TP5
9-Mar-22	CR	A J MCMURRAY EVAN MCMURRAY
10-Mar-22	DD	OCTOPUS ENERGY
10-Mar-22	CR	GC C1 109THSCOUTS-QBXMVR
11-Mar-22	CR	GC C1 109THSCOUTS-HNX9SK
11-Mar-22	BP	Teffont 15791
11-Mar-22	BP	Chubb 8451610
11-Mar-22	BP	Chubb 8964320
14-Mar-22	CR	BLABY DISTRICT COU
14-Mar-22	CR	GC C1 109THSCOUTS-X56CDH
14-Mar-22	CR	204669340 Hudson Subs
15-Mar-22	CR	GC C1 109THSCOUTS-XDH695
16-Mar-22	CR	GC C1 109THSCOUTS-THXWAJ
17-Mar-22	CR	GC C1 109THSCOUTS-W7M5SA
18-Mar-22	DD	WATER PLUS FIRST PAYMENT
18-Mar-22	CR	GC C1 109THSCOUTS-6VMGGT
18-Mar-22	BP	Ross Lyon U23 Cub Football
21-Mar-22	CR	204669340 Hudson Subs
21-Mar-22	CR	GC C1 109THSCOUTS-ACBVGM
21-Mar-22	BP	Breakout Canoe Clu 109th canoeing
21-Mar-22	BP	S LEICS DISTRICT 109TH hike
21-Mar-22	BP	Jack Barber hut & gala dep
22-Mar-22	DR	TOTAL CHARGES TO 28FEB2022
22-Mar-22	CR	GC C1 109THSCOUTS-HVBPBN
23-Mar-22	CR	CHQ IN AT 407080
23-Mar-22	CR	GC C1 109THSCOUTS-BYBENN
23-Mar-22	BP	Carpet Parade Inv 6612
24-Mar-22	CR	GC C1 109THSCOUTS-9R9BST
25-Mar-22	CR	GC C1 109THSCOUTS-MQYPKN
27-Mar-22	BP	Jack Barber Badges

28-Mar-22	CR	204669340 Hudson Subs
28-Mar-22	CR	GC C1 109THSCOUTS-26BJ3X
29-Mar-22	CR	GC C1 109THSCOUTS-YJ4DHH
30-Mar-22	CR	GC C1 109THSCOUTS-E9DEA2
31-Mar-22	CR	GC C1 109THSCOUTS-ECFRDF
31-Mar-22	BP	Miss Z S Hogg SCO01/0920
31-Mar-22	BP	Taylor Pickering 2401 Heater servic
31-Mar-22	BP	Ria Dennis Cub food
1-Apr-22	CR	GC C1 109THSCOUTS-E7PJ3A
1-Apr-22	BP	James Henson Virtual Camp activ
3-Apr-22	CR	Gilbert Amy CUB TRIP
4-Apr-22	CR	BLABY DISTRICT COU
4-Apr-22	CR	Gilbert Amy CUB TRIP
4-Apr-22	CR	GC C1 109THSCOUTS-VJ9WSQ
5-Apr-22	CR	GC C1 109THSCOUTS-S26Z6W
5-Apr-22	CR	BERRY M F THOMAS B. T-SHIRT
5-Apr-22	BP	GREENFIELD&PARRY Ted Parry
6-Apr-22	BP	Griffi-Bro L 2xtshirts-GB
6-Apr-22	CR	GC C1 109THSCOUTS-YRT9X3
6-Apr-22	BP	GRADDEN R J KGradden
6-Apr-22	CR	JANE MACEDO HATCH violetandraffy
7-Apr-22	CR	GC C1 109THSCOUTS-73DS8X
7-Apr-22	CR	S Faulkner T Shirt
8-Apr-22	CR	GC C1 109THSCOUTS-QPCMYR
8-Apr-22	BP	LEICS COUNTY SCOUT SCOUT SHOP 109TH
8-Apr-22	BP	Jack Barber Skip gravel etc
11-Apr-22	CR	GC C1 109THSCOUTS-T8W6ZW
12-Apr-22	CR	GC C1 109THSCOUTS-CNT6KP
13-Apr-22	CR	GC C1 109THSCOUTS-HDY45Q
13-Apr-22	CR	Holly Lawrence ISAAC L - TSHIRT
14-Apr-22	BP	A1 Loo Hire COV/679056
14-Apr-22	BP	Jack Barber Hike Prizes
14-Apr-22	CR	GC C1 109THSCOUTS-C3VQEJ
15-Apr-22	CR	NADINE COSBY DANIEL C top
18-Apr-22	CR	Schofield Jodie JAXSON HOLLAND
18-Apr-22	CR	MATTHEW RILEY JOSH R t shirt
18-Apr-22	CR	K Sampson Imajoy tshirts
18-Apr-22	CR	Hillyard Barry U3A BOWLS
18-Apr-22	BP	Shellard-Cla C&H Fox T-shirts
18-Apr-22	BP	Boswell A&C Ollie Bos Tshirt
19-Apr-22	CR	GC C1 109THSCOUTS-HEXTQC
19-Apr-22	CR	MS T J CHARLTON & BENJAMIN T-SHIRT
19-Apr-22	CR	ROBERT DENTON alex denton
20-Apr-22	CR	Grounded Sound Drum hut hire
20-Apr-22	CR	Grounded Sound Soundbath hut hire
20-Apr-22	CR	GC C1 109THSCOUTS-GDDDK4
21-Apr-22	CR	HMRC CHARITIES
21-Apr-22	CR	HMRC CHARITIES
21-Apr-22	DD	OCTOPUS ENERGY
21-Apr-22	BP	J Barber Incident Food

22-Apr-22	DR	TOTAL CHARGES TO 31MAR2022
22-Apr-22	CR	JELVES TR & SE TSHIRT AND HOODIE
25-Apr-22	CR	GC C1 109THSCOUTS-9357AG
25-Apr-22	CR	204669340 Hudson Subs
26-Apr-22	CR	GC C1 109THSCOUTS-8SNDJW
27-Apr-22	CR	204669340 Hudson Subs
28-Apr-22	CR	GC C1 109THSCOUTS-D94Y8C
29-Apr-22	CR	GC C1 109THSCOUTS-DDFB9H
29-Apr-22	CR	MR A M CARTER BEN CARTER
1-May-22	BP	Miss Z S Hogg SCO01/0422
1-May-22	BP	nicholas topley leaders float
1-May-22	BP	Breakout Canoe Clu 109th canoeing
1-May-22	BP	J Barber Incident Food
1-May-22	BP	Jack Barber incident hike
3-May-22	CR	GC C1 109THSCOUTS-HA49JX
4-May-22	CR	GC C1 109THSCOUTS-C229VY
5-May-22	CR	GC C1 109THSCOUTS-T9X28N
6-May-22	CR	GC C1 109THSCOUTS-C4K8EW
9-May-22	CR	AMAZON EUROPE CORE
9-May-22	CR	GC C1 109THSCOUTS-H695F8
9-May-22	CR	204669340 Hudson Subs
10-May-22	CR	GC C1 109THSCOUTS-XTAMNJ
10-May-22	BP	GH Watts INV001039 deposit
10-May-22	BP	GH Watts INV001043 deposit
11-May-22	DD	OCTOPUS ENERGY
11-May-22	CR	GC C1 109THSCOUTS-H9BWGV
12-May-22	CR	GC C1 109THSCOUTS-B476TP
12-May-22	CR	R Dennis RIA DENNIS skegnes
13-May-22	CR	GC C1 109THSCOUTS-QW9ED3
13-May-22	BP	Infinity Print & E 7129
13-May-22	CR	Grounded Sound Soundbath hut hire
13-May-22	CR	Grounded Sound Drum hut hire
13-May-22	BP	Sam Topley 109th Countesthorp
13-May-22	CR	Hillyard Barry U3A BOWLS
16-May-22	DD	BLABY DISTRICT COU FIRST PAYMENT
16-May-22	CR	GC C1 109THSCOUTS-XHHWT5
16-May-22	BP	BLABY U3A 000031
17-May-22	CR	GC C1 109THSCOUTS-8MVKGM
18-May-22	CR	GC C1 109THSCOUTS-F6CGZ4
19-May-22	CR	GC C1 109THSCOUTS-TYFBAP
20-May-22	CR	GC C1 109THSCOUTS-FBAHWS
22-May-22	DR	TOTAL CHARGES TO 30APR2022
23-May-22	CR	204669340 Hudson Subs
23-May-22	CR	GC C1 109THSCOUTS-VA4VX3
24-May-22	CR	GC C1 109THSCOUTS-X3JJ2D
24-May-22	CR	204669340 Hudson Subs
25-May-22	CR	GC C1 109THSCOUTS-TF73VV
25-May-22	CR	AMH-HEATING SCOUTS AMH-HEATING
26-May-22	BP	FAVELLS GAR Invoice 37
26-May-22	CR	GC C1 109THSCOUTS-WX967B

27-May-22	CR	Excel Windows (Mid EXCEL WINDOWS
27-May-22	CR	GC C1 109THSCOUTS-KTR3J7
30-May-22	CR	BLABY DISTRICT COU
30-May-22	DD	WATER PLUS
30-May-22	CR	204669340 Hudson Subs
30-May-22	CR	GC C1 109THSCOUTS-WTPW2J
31-May-22	CR	GC C1 109THSCOUTS-VM4GWA
1-Jun-22	CR	GC C1 109THSCOUTS-23FBN
5-Jun-22	BP	Ullesthorpe Scout 35404
5-Jun-22	BP	Jack Barber Jubilee FB adverts
5-Jun-22	BP	Jack Barber Safety Equipment
5-Jun-22	BP	Miss Z S Hogg SCO01/0522
5-Jun-22	BP	J Barber Group Camp Food
6-Jun-22	CR	GC C1 109THSCOUTS-JYYHJK
6-Jun-22	CR	Hillyard Barry U3A BOWLS
6-Jun-22	CR	ST MARY S LUTTERWO INV-000038
7-Jun-22	CR	GC C1 109THSCOUTS-CZF5AB
7-Jun-22	CR	Grounded Sound Drum hut hire
7-Jun-22	CR	Grounded Sound Soundbath hut hire
8-Jun-22	CR	GC C1 109THSCOUTS-7MHF6X
9-Jun-22	CR	GC C1 109THSCOUTS-2XYXJ6
9-Jun-22	CR	SOFTWAREBOX SOLUTI Claims Compass
9-Jun-22	BP	Scout Insurance Se 49711960
10-Jun-22	BP	Scout Insurance Se 49711960
10-Jun-22	CR	COUNTESTHORPE BORN CTHORPEBORN&BREAD
12-Jun-22	BP	The Oaks Scout Cam 25251
13-Jun-22	CR	204669340 Hudson Subs
13-Jun-22	CR	GC C1 109THSCOUTS-EVZ9MJ
14-Jun-22	DD	OCTOPUS ENERGY
14-Jun-22	CR	GC C1 109THSCOUTS-64BSX7
15-Jun-22	DD	PPLPRS LIMITED FIRST PAYMENT
15-Jun-22	CR	TORR WATERFIELD LT TorrWaterfield
15-Jun-22	CR	GC C1 109THSCOUTS-S7WRWF
16-Jun-22	CR	GC C1 109THSCOUTS-DM434V
17-Jun-22	DD	WATER PLUS FIRST PAYMENT
17-Jun-22	CR	GC C1 109THSCOUTS-A7KDX9
17-Jun-22	BP	Planning Solutions 16975
19-Jun-22	BP	GH Watts INV001043
20-Jun-22	CR	204669340 Hudson Subs
20-Jun-22	CR	GC C1 109THSCOUTS-A6H3Y4
20-Jun-22	CR	ADVICE CONFIRMS RBD20062JFFOUSW2 PTL FOUNDATION
20-Jun-22	BP	Jack Barber Jubilee Garden
21-Jun-22	CR	GC C1 109THSCOUTS-MBA9D4
22-Jun-22	DR	TOTAL CHARGES TO 31MAY2022
22-Jun-22	CR	GC C1 109THSCOUTS-3T9VNX
23-Jun-22	CR	PETTITTS PRE-SCHOO PETTITTS PRE SCH
23-Jun-22	CR	GC C1 109THSCOUTS-E2G3GZ
24-Jun-22	BP	Talking Rhythms Scouts Workshop
24-Jun-22	CR	GC C1 109THSCOUTS-94NX4R
24-Jun-22	BP	Mr A J Freeman Gala Floats

24-Jun-22	BP	James Henson Gala supplies
27-Jun-22	CR	GC C1 109THSCOUTS-22H5GM
28-Jun-22	BP	Ross Lyon Coconuts
28-Jun-22	CR	GC C1 109THSCOUTS-KF8CV6
28-Jun-22	CR	204669340 Hudson Subs
29-Jun-22	CR	GC C1 109THSCOUTS-6MHY93
29-Jun-22	BP	Miss Z S Hogg SCO01/0920
29-Jun-22	BP	Mr A J Freeman paper plates
30-Jun-22	CR	GC C1 109THSCOUTS-B6R8RQ
1-Jul-22	BP	Jack Barber gala
1-Jul-22	CR	GC C1 109THSCOUTS-Z4V5QN
1-Jul-22	BP	MJB Support Servic EV242
1-Jul-22	BP	Market Harborough 2022 Count
1-Jul-22	BP	James Henson smores
4-Jul-22	CR	GC C1 109THSCOUTS-BJADVK
4-Jul-22	BP	Mrs H J Maguire Lollies
4-Jul-22	BP	Ross Lyon Coconuts
4-Jul-22	BP	Mr A J Freeman Samosa money
5-Jul-22	CR	GC C1 109THSCOUTS-YWKHNQ
5-Jul-22	BP	Jack Barber Gala costs
6-Jul-22	CR	GC C1 109THSCOUTS-BYVH3P
7-Jul-22	CR	CASH IN AT HSBC BANK PLC LEICESTER, CLOCK TOWER
7-Jul-22	CR	GC C1 109THSCOUTS-XHXKH6
8-Jul-22	CR	CHQ IN AT 402806
8-Jul-22	CR	LIFE MULTI-ACADEMY
8-Jul-22	CR	GC C1 109THSCOUTS-FDM7WB
8-Jul-22	CR	204669340 Hudson Subs
11-Jul-22	CR	204669340 Hudson Subs
11-Jul-22	CR	GC C1 109THSCOUTS-GFPX6G
12-Jul-22	DD	OCTOPUS ENERGY
12-Jul-22	CR	GC C1 109THSCOUTS-BTFJ52
12-Jul-22	BP	LEICS COUNTY SCOUT 109LEICS
12-Jul-22	BP	Abbie Shaw unifrom
13-Jul-22	CR	GC C1 109THSCOUTS-ZQPS79
13-Jul-22	BP	Sam Faulkner refund
13-Jul-22	BP	Helen ONeill refund
13-Jul-22	BP	A Pilling refund
13-Jul-22	BP	Adrian Carter refund
13-Jul-22	BP	Nalini Appadoo refund
13-Jul-22	BP	G Woodford refund
13-Jul-22	CR	ONE PLANET MATTERS opm1
14-Jul-22	CR	GC C1 109THSCOUTS-SC3QT8
14-Jul-22	BP	Ullesthorpe Scout 39717
15-Jul-22	CR	GC C1 109THSCOUTS-P3KTRQ
18-Jul-22	CR	GC C1 109THSCOUTS-44HZYD
19-Jul-22	BP	FREEMAN A&L Teddy money karen
19-Jul-22	CR	GC C1 109THSCOUTS-X4AFQ3
20-Jul-22	CR	GC C1 109THSCOUTS-GKGXG4
21-Jul-22	CR	CHQ IN AT 407080
21-Jul-22	CR	GC C1 109THSCOUTS-GVV5TJ

22-Jul-22	DR	TOTAL CHARGES TO 30JUN2022
23-Jul-22	BP	GH Watts INV001043
23-Jul-22	BP	Herald 339/23
23-Jul-22	BP	Gradbach Scout Cam BH 109th Leicester
23-Jul-22	BP	CLCGB Scout002
23-Jul-22	BP	Ria Dennis Skeg refund
23-Jul-22	BP	Mrs KM Parry escape room
23-Jul-22	BP	Johns Lee Wood 41667
25-Jul-22	CR	GC C1 109THSCOUTS-A8SJ2T
27-Jul-22	DD	WATER PLUS FIRST PAYMENT
27-Jul-22	BP	James Henson Skegness 2022
27-Jul-22	BP	Jack Barber Skegness 2022
27-Jul-22	BP	J Barber Skegness 2022
27-Jul-22	CR	GC C1 109THSCOUTS-VQND7E
28-Jul-22	CR	GC C1 109THSCOUTS-A588AS
29-Jul-22	CR	GC C1 109THSCOUTS-DDT6W8
1-Aug-22	CR	GC C1 109THSCOUTS-GW3YPS
2-Aug-22	CR	GC C1 109THSCOUTS-AYB4YV
3-Aug-22	CR	GC C1 109THSCOUTS-RAPCEK
3-Aug-22	BP	Miss Z S Hogg SCO01/0920
4-Aug-22	CR	GC C1 109THSCOUTS-K4VK88
4-Aug-22	BP	S LEICS DISTRICT 109TH LEICS sleep
6-Aug-22	BP	Mrs R Gradden Borderhike
8-Aug-22	CR	GC C1 109THSCOUTS-ENSQCY
8-Aug-22	CR	Hillyard Barry U3A BOWLS
9-Aug-22	DD	OCTOPUS ENERGY
9-Aug-22	CR	GC C1 109THSCOUTS-9MNDCG
12-Aug-22	CR	GC C1 109THSCOUTS-NGEABS
12-Aug-22	BP	Adrian Carter Skeg refund
15-Aug-22	DD	BLABY DISTRICT COU
15-Aug-22	CR	GC C1 109THSCOUTS-CV83Z3
16-Aug-22	CR	AMAZON EUROPE CORE
17-Aug-22	DD	WATER PLUS FIRST PAYMENT
18-Aug-22	CR	GC C1 109THSCOUTS-BPEYFV
18-Aug-22	BP	Lynsey York Skeg refund
19-Aug-22	CR	GC C1 109THSCOUTS-SRV83S
21-Aug-22	CR	Grounded Sound hut hire inv 049
21-Aug-22	CR	Grounded Sound hut hire inv 048
21-Aug-22	CR	Grounded Sound hut hire inv 054
22-Aug-22	DR	TOTAL CHARGES TO 31JUL2022
22-Aug-22	CR	GC C1 109THSCOUTS-QNVS6S
22-Aug-22	BP	Deborah Muggleton camp refund
23-Aug-22	CR	GC C1 109THSCOUTS-9JMWEV
24-Aug-22	CR	GC C1 109THSCOUTS-KCAXDZ
24-Aug-22	CR	204669340 Hudson Subs
24-Aug-22	CR	204669340 Hudson Subs
26-Aug-22	CR	GC C1 109THSCOUTS-NK8R39
30-Aug-22	CR	GC C1 109THSCOUTS-YAW2RQ
31-Aug-22	CR	GC C1 109THSCOUTS-7ET753
1-Sep-22	CR	Blaby U3A 000050

1-Sep-22	CR	GC C1 109THSCOUTS-NYZ3BP
2-Sep-22	CR	GC C1 109THSCOUTS-Q2457R
3-Sep-22	BP	Miss Z S Hogg SCO01/0920
3-Sep-22	BP	James Henson forest schools
5-Sep-22	CR	BLABY DISTRICT COU
5-Sep-22	CR	GC C1 109THSCOUTS-PE6VZP
6-Sep-22	CR	GC C1 109THSCOUTS-FNKC3R
7-Sep-22	CR	GC C1 109THSCOUTS-FXV2Y4
8-Sep-22	CR	GC C1 109THSCOUTS-5M4SB7
9-Sep-22	DD	OCTOPUS ENERGY
9-Sep-22	CR	GC C1 109THSCOUTS-R2G5GA
12-Sep-22	CR	GC C1 109THSCOUTS-NC94FJ
12-Sep-22	CR	204669340 Hudson Subs
13-Sep-22	CR	GC C1 109THSCOUTS-6TH9JP
14-Sep-22	CR	GC C1 109THSCOUTS-7QJPW5
14-Sep-22	CR	204669340 Hudson Subs
15-Sep-22	CR	GC C1 109THSCOUTS-2M2MJQ
18-Sep-22	CR	204669340 Hudson Subs
20-Sep-22	DD	WATER PLUS FIRST PAYMENT
20-Sep-22	CR	GC C1 109THSCOUTS-RS2GBJ
20-Sep-22	BP	James Henson Cub Camp
21-Sep-22	CR	GC C1 109THSCOUTS-82XXS2
21-Sep-22	CR	S WITTERING & E HI 2-6 August
21-Sep-22	CR	204669340 Hudson Subs
21-Sep-22	BP	Thomas Hill Border hike fuel
22-Sep-22	DR	TOTAL CHARGES TO 31AUG2022
23-Sep-22	CR	BLABY U3A 000061
23-Sep-22	CR	GC C1 109THSCOUTS-F88VTA
24-Sep-22	CR	204669340 Hudson Subs
26-Sep-22	BP	Swift Valley Coach MJB21685 6
26-Sep-22	BP	J Barber camp food
27-Sep-22	CR	GC C1 109THSCOUTS-MWETED
28-Sep-22	CR	Hillyard Barry U3A BOWLS
28-Sep-22	CR	GC C1 109THSCOUTS-9VSJZ9
29-Sep-22	CR	GC C1 109THSCOUTS-2R6YXG
30-Sep-22	CR	GC C1 109THSCOUTS-V2E35Z
2-Oct-22	BP	Johns Lee Wood 41667
2-Oct-22	BP	Miss Z S Hogg SCO01/0920
3-Oct-22	CR	GC C1 109THSCOUTS-76FVME
4-Oct-22	CR	LEIRE+DU SC GROU LDBRDRHIKE
4-Oct-22	CR	GC C1 109THSCOUTS-SWRTNT
5-Oct-22	CR	GC C1 109THSCOUTS-PCEPXT
6-Oct-22	DD	OCTOPUS ENERGY
6-Oct-22	CR	GC C1 109THSCOUTS-JARSXE
7-Oct-22	CR	GC C1 109THSCOUTS-AQVAVK
10-Oct-22	CR	BLABY U3A 0000065
10-Oct-22	CR	GC C1 109THSCOUTS-YY3QTR
11-Oct-22	CR	GC C1 109THSCOUTS-EK3BA7
12-Oct-22	CR	GC C1 109THSCOUTS-4GMZ3A
13-Oct-22	CR	GC C1 109THSCOUTS-A3MRAZ

14-Oct-22	CR	GC C1 109THSCOUTS-84A8CC
14-Oct-22	CR	Grounded Sound Soundbath hut hire
17-Oct-22	CR	GC C1 109THSCOUTS-4HXNFP
18-Oct-22	DD	WATER PLUS FIRST PAYMENT
18-Oct-22	CR	GC C1 109THSCOUTS-95JYW6
19-Oct-22	CR	GC C1 109THSCOUTS-XT9DH4
20-Oct-22	CR	GC C1 109THSCOUTS-VKYHF7
20-Oct-22	BP	Lutterworth Volunt CT-22376 Barber
21-Oct-22	CR	GC C1 109THSCOUTS-BJWPGW
22-Oct-22	DR	TOTAL CHARGES TO 30SEP2022
22-Oct-22	BP	Jack Barber Panto etc
24-Oct-22	CR	GC C1 109THSCOUTS-8YCBJC
27-Oct-22	CR	GC C1 109THSCOUTS-Y3TEMM
28-Oct-22	CR	GC C1 109THSCOUTS-DSX3ZF
28-Oct-22	CR	204669340 Hudson Subs
30-Oct-22	BP	Miss Z S Hogg SCO01/0920
30-Oct-22	BP	Chubb 8451610
31-Oct-22	CR	GC C1 109THSCOUTS-E2Z3KT
31-Oct-22	BP	Pantomime Alliance C/thorpe Panto Awa
31-Oct-22	BP	Mairead Richards Subs refund
1-Nov-22	CR	GC C1 109THSCOUTS-4ZFY4
1-Nov-22	CR	204669340 Hudson Subs
2-Nov-22	CR	GC C1 109THSCOUTS-Q54MAA
3-Nov-22	CR	GC C1 109THSCOUTS-2NRNRG
3-Nov-22	BP	J Barber Printer ink shredd
3-Nov-22	BP	Leicester College R06789 SI-424046
4-Nov-22	CR	GC C1 109THSCOUTS-JKY3FR
4-Nov-22	BP	Gellat&Hulber Panto Tickets Fred
6-Nov-22	CR	204669340 Hudson Subs
7-Nov-22	CR	GC C1 109THSCOUTS-VEVXZY
8-Nov-22	CR	GC C1 109THSCOUTS-F27B9G
9-Nov-22	CR	GC C1 109THSCOUTS-S5556F
10-Nov-22	CR	BLABY U3A 0000065
10-Nov-22	CR	Gilbert Amy CUB TRIP
10-Nov-22	CR	GC C1 109THSCOUTS-4SS89F
11-Nov-22	CR	GC C1 109THSCOUTS-PAJ24B
13-Nov-22	BP	Universal Music 16951
13-Nov-22	BP	Parochial Church Wreath Payment
14-Nov-22	CR	GC C1 109THSCOUTS-B9YBHF
14-Nov-22	CR	QD COMMERCIAL GROU
14-Nov-22	CR	204669340 Hudson Subs
14-Nov-22	BP	Universal Music 16951
15-Nov-22	DD	BLABY DISTRICT COU
15-Nov-22	CR	GC C1 109THSCOUTS-JHXR4P
16-Nov-22	CR	GC C1 109THSCOUTS-GCFJ3T
17-Nov-22	CR	Smith David RAVENSTONE
17-Nov-22	DD	WATER PLUS FIRST PAYMENT
17-Nov-22	DD	OCTOPUS ENERGY
17-Nov-22	CR	GC C1 109THSCOUTS-P6GM4Z
18-Nov-22	CR	GC C1 109THSCOUTS-3D8ZZN

19-Nov-22	BP	Bham Hippodrome 11691985/AG
19-Nov-22	BP	Leicestershire Sco Caving
19-Nov-22	BP	Topley L Social
19-Nov-22	BP	Jack Barber LaserForce
20-Nov-22	BP	E Henson Balls
21-Nov-22	CR	GC C1 109THSCOUTS-AV8QYP
21-Nov-22	CR	204669340 Hudson Subs
22-Nov-22	DR	TOTAL CHARGES TO 31OCT2022
22-Nov-22	CR	JAMES HENSON James Henson
22-Nov-22	CR	GC C1 109THSCOUTS-VXDBTX
23-Nov-22	CR	204669340 Hudson Subs
23-Nov-22	CR	GC C1 109THSCOUTS-ETVXC9
23-Nov-22	CR	HILL T M ELLENA TOM 18.12
24-Nov-22	CR	GC C1 109THSCOUTS-C4QC29
25-Nov-22	CR	GC C1 109THSCOUTS-Y9MH82
25-Nov-22	CR	S + T SMART 68TH LEICESTER CUB
27-Nov-22	BP	Mr A J Freeman Christmas gold
28-Nov-22	CR	204669340 Hudson Subs
28-Nov-22	CR	GC C1 109THSCOUTS-ZM33CY
28-Nov-22	BP	LEICS COUNTY SCOUT SCOUT SHOP 109TH
29-Nov-22	CR	Hillyard Barry U3A BOWLS
29-Nov-22	CR	GC C1 109THSCOUTS-9ED7HN
29-Nov-22	BP	Louise Topley refreshments
30-Nov-22	CR	GC C1 109THSCOUTS-PDPKEA
1-Dec-22	CR	GC C1 109THSCOUTS-KNTCHC
3-Dec-22	BP	S A Brownless Gobo refund
3-Dec-22	BP	Miss Z S Hogg SCO01/1122
4-Dec-22	CR	Holly Lawrence Social
4-Dec-22	CR	MATTHEW RILEY Matt Riley Social
4-Dec-22	CR	LAURENCE HAZELL L Hazell
4-Dec-22	CR	204669340 Hudson Subs
5-Dec-22	CR	J. BARBER SOCIAL EVENT
5-Dec-22	CR	GC C1 109THSCOUTS-M7YPED
6-Dec-22	CR	GC C1 109THSCOUTS-5WZF6B
7-Dec-22	CR	JENKINS-PALMER & T PANTO TICKETS
7-Dec-22	CR	GC C1 109THSCOUTS-MWTMCT
8-Dec-22	BP	Mr A J Freeman Floats and Social
8-Dec-22	BP	Thomas Hill Christmas Party
8-Dec-22	CR	GC C1 109THSCOUTS-9G5J34
8-Dec-22	BP	Ross Lyon Float money
8-Dec-22	BP	FREEMAN A&L Post panto party
9-Dec-22	CR	Smith David RAVENSTONE
9-Dec-22	CR	GC C1 109THSCOUTS-5DYT6T
12-Dec-22	CR	BLABY U3A 0000072
12-Dec-22	BP	FREEMAN A&L LF extra ticket
12-Dec-22	CR	GC C1 109THSCOUTS-6DNWD5
12-Dec-22	CR	ST MARY S LUTTERWO INV-000075
13-Dec-22	DD	OCTOPUS ENERGY
13-Dec-22	CR	JELVES TR & SE SOCIAL XMAS
13-Dec-22	CR	GC C1 109THSCOUTS-7XR5FC

13-Dec-22	BP	nicholas topley ST panto balance
13-Dec-22	BP	Parochial Church Panto Hiredonation
13-Dec-22	CR	C Smith Social
13-Dec-22	BP	Ellena Holdridge Panto chips
13-Dec-22	BP	J Barber Panto extras
14-Dec-22	CR	GC C1 109THSCOUTS-MJGJM9
14-Dec-22	CR	TOPLEY N C PANTO MONEY
15-Dec-22	CR	GC C1 109THSCOUTS-RYY6XJ
16-Dec-22	CR	GC C1 109THSCOUTS-8YMK84
16-Dec-22	BP	J Barber Panto food
16-Dec-22	BP	David Smith refund panto
17-Dec-22	CR	Joshua Simpson 1st lutterworth
19-Dec-22	DD	WATER PLUS FIRST PAYMENT
19-Dec-22	CR	GC C1 109THSCOUTS-4D8BMY
20-Dec-22	CR	TICKETSOURCE LTD TICKETSOURCE701519
20-Dec-22	CR	GC C1 109THSCOUTS-Z5YVF8
20-Dec-22	CR	K W LTD T/AS I W INNER WOLF AD
20-Dec-22	BP	Parochial Church Cornerstone Hire
20-Dec-22	BP	Nalini Appadoo Panto refund
20-Dec-22	BP	Mr A J Freeman Panto refund
20-Dec-22	BP	Susan Jelves Panto Refund
21-Dec-22	BP	James Henson Panto refund
21-Dec-22	CR	R Dennis
21-Dec-22	CR	GC C1 109THSCOUTS-26MEYR
21-Dec-22	BP	Miss Z S Hogg SCO01/1222
21-Dec-22	BP	FREEMAN A&L Panto fair cash
21-Dec-22	BP	Thomas Hill Panto van fuel
22-Dec-22	DR	TOTAL CHARGES TO 30NOV2022
22-Dec-22	CR	GC C1 109THSCOUTS-5XN65Y
22-Dec-22	BP	Swift Valley Coach MJB21685 7
23-Dec-22	CR	GC C1 109THSCOUTS-9X3SQH
28-Dec-22	CR	GC C1 109THSCOUTS-3FH8S2
29-Dec-22	CR	SAMANTHA FAULKNER DVD
29-Dec-22	CR	GC C1 109THSCOUTS-9CMEFX
30-Dec-22	CR	GC C1 109THSCOUTS-KS57TZ
3-Jan-23	CR	GC C1 109THSCOUTS-DZLNQ6A
3-Jan-23	BP	Fasulo S Fasulo DVD
3-Jan-23	CR	JANE MACEDO HATCH Jane Macedo Hatch
4-Jan-23	CR	MR A M CARTER BEN CARTER
4-Jan-23	BP	Swift Valley Coach Inv 7354
5-Jan-23	CR	GC C1 109THSCOUTS-RJWJQC
7-Jan-23	CR	BERRY M F THOMAS B. T-SHIRT
8-Jan-23	CR	Holly Lawrence Isaac tshirt
9-Jan-23	CR	204669340 Hudson Subs
9-Jan-23	CR	K Sampson Inidara TSHIRT
10-Jan-23	CR	GC C1 109THSCOUTS-9YS939
11-Jan-23	CR	JULIE RUSSELL Ed Russell tshirt
11-Jan-23	CR	GC C1 109THSCOUTS-X73AQZ
12-Jan-23	CR	GC C1 109THSCOUTS-7TMG3H
13-Jan-23	DD	OCTOPUS ENERGY

13-Jan-23	CR	Catriona Phillips Lewis Miles Tshirt
13-Jan-23	CR	Catriona Phillips DVD
13-Jan-23	CR	GC C1 109THSCOUTS-EYK3G7
14-Jan-23	BP	SIMKIN SJ Sophie DVD
14-Jan-23	CR	Douglas Kathryn DVD PAYMENT
15-Jan-23	BP	GRADDEN R J AGraddenShirt
15-Jan-23	BP	Leics Scout Counci CUBS017
15-Jan-23	BP	Lutterworth Volunt CT-22376 Barber
16-Jan-23	CR	GC C1 109THSCOUTS-AWCCCB
17-Jan-23	DD	WATER PLUS FIRST PAYMENT
17-Jan-23	CR	GC C1 109THSCOUTS-8R8DZF
17-Jan-23	CR	Grounded Sound Soundbath hut hire
17-Jan-23	CR	204669340 Hudson Subs
17-Jan-23	CR	204669340 Hudson Subs
18-Jan-23	CR	GC C1 109THSCOUTS-SAXQ3C
18-Jan-23	BP	Ashby & Coalville 2023-0403
18-Jan-23	BP	Ashby & Coalville 2023-0404
18-Jan-23	BP	Ashby & Coalville 2023-0405
18-Jan-23	BP	Ashby & Coalville 2023-0406
19-Jan-23	CR	GC C1 109THSCOUTS-A3VZAP
19-Jan-23	BP	Jack Barber Panto extras
20-Jan-23	CR	BLABY U3A 0000078
20-Jan-23	CR	GC C1 109THSCOUTS-8A3B7Q
22-Jan-23	DR	TOTAL CHARGES TO 31DEC2022
22-Jan-23	CR	FIONA OLEJNIK GeorgeHunt
23-Jan-23	CR	GC C1 109THSCOUTS-SKVP4F
23-Jan-23	BP	ATG Ltd 24666055
23-Jan-23	CR	204669340 Hudson Subs
23-Jan-23	CR	MR A M CARTER BEN CARTER
24-Jan-23	CR	STEPHEN GAUL Sam Gaul Panto
24-Jan-23	CR	GC C1 109THSCOUTS-J94MWK
25-Jan-23	CR	GC C1 109THSCOUTS-Y8CSWH
26-Jan-23	CR	GC C1 109THSCOUTS-STJKF9
27-Jan-23	CR	GC C1 109THSCOUTS-2YVMJE
27-Jan-23	BP	Ross Lyon leader money
27-Jan-23	BP	E Henson leader money
27-Jan-23	BP	County Scouts Countesthorpe Hike
27-Jan-23	BP	Miss Z S Hogg SCO01/0123
28-Jan-23	BP	Leics Scout Counci 100111SAILINGCOUNT
28-Jan-23	BP	Jack Barber Beavers term costs
30-Jan-23	CR	204669340 Hudson Subs
30-Jan-23	CR	GC C1 109THSCOUTS-AM4XT4
31-Jan-23	CR	AMAZON EUROPE CORE
31-Jan-23	CR	GC C1 109THSCOUTS-8AAXX6
31-Jan-23	CR	H Oakes 12.02.22 HUT HIRE
31-Jan-23	CR	Grounded Sound Soundbath hut hire
31-Jan-23	BP	Leicester College R06789 SI-438385
1-Feb-23	CR	GC C1 109THSCOUTS-97AMKS
1-Feb-23	CR	Porter Robert INV-000083 LUCY T
2-Feb-23	CR	GC C1 109THSCOUTS-T35K8W

2-Feb-23	CR	Hillyard Barry U3A BOWLS
2-Feb-23	BP	M Riley Leader money
3-Feb-23	CR	GC C1 109THSCOUTS-MNNSVD
3-Feb-23	BP	J Barber Scout camp food
6-Feb-23	CR	GC C1 109THSCOUTS-K4BCH6
7-Feb-23	CR	GC C1 109THSCOUTS-XDQ8B6
8-Feb-23	CR	GC C1 109THSCOUTS-B7FZP5
8-Feb-23	CR	Holly Lawrence Holly - London tri
8-Feb-23	CR	LAURENCE HAZELL Laurence Hazell
9-Feb-23	DD	OCTOPUS ENERGY
9-Feb-23	CR	GC C1 109THSCOUTS-GESAFG
10-Feb-23	CR	Blaby U3A 0000081
10-Feb-23	CR	GC C1 109THSCOUTS-E2QFTQ
10-Feb-23	CR	N Appadoo London trip
11-Feb-23	BP	Infinity Print & E 7727
12-Feb-23	CR	JAMES HENSON JAMES LIZ London
12-Feb-23	CR	JENKINS-PALMER & T PANTO TICKETS
13-Feb-23	CR	GC C1 109THSCOUTS-EK6FYX
14-Feb-23	CR	GC C1 109THSCOUTS-JKSPZ2
14-Feb-23	CR	HILL T M ELLENA TOM LONDON
15-Feb-23	DD	BLABY DISTRICT COU
15-Feb-23	CR	GC C1 109THSCOUTS-BYSKBJ
16-Feb-23	CR	GC C1 109THSCOUTS-B32YMN
17-Feb-23	DD	WATER PLUS FIRST PAYMENT
17-Feb-23	CR	Stokes Joshua JOSH STOKES
17-Feb-23	CR	GC C1 109THSCOUTS-PJYXKB
17-Feb-23	BP	ATG Ltd 24666055 extra 1
17-Feb-23	BP	S LEICS DISTRICT 109TH LEICS
17-Feb-23	BP	Heather Oakes Deposit refund
18-Feb-23	CR	204669340 Hudson Subs
20-Feb-23	CR	LIFE MULTI-ACADEMY
20-Feb-23	CR	GC C1 109THSCOUTS-X57RG9
20-Feb-23	CR	204669340 Hudson Subs
21-Feb-23	CR	GC C1 109THSCOUTS-BM5S7H
22-Feb-23	DR	TOTAL CHARGES TO 31JAN2023
22-Feb-23	CR	GC C1 109THSCOUTS-W56H8J
23-Feb-23	CR	GC C1 109THSCOUTS-V6GXX3
24-Feb-23	CR	GC C1 109THSCOUTS-WQ9WYT
25-Feb-23	BP	LEICS COUNTY SCOUT 109LEICS
25-Feb-23	BP	Miss Z S Hogg SCO01/0920
26-Feb-23	CR	JAMES MAGUIRE Active Arts Money
Totals		

outs accounts 01/03/22-28/02/23

AMOUNT	AMOUNT		Inco
IN	OUT	Subs/go cardlesActivities	Activities
		#	
390.41			390.41 0
2.5			2.5 0
229.02			229.02 0
30			0 0
12			0 0
294.56			294.56 0
48			0 0
	367.38		0 0
	357.36		0 0
159.32			159.32 0
	5515.4		0 0
108.31			108.31 0
162.81			162.81 0
18.16			18.16 0
4			0 4
	140.24		0 0
18.16			18.16 0
2.27			2.27 0
	154.8		0 0
	141.12		0 0
	141.12		0 0
48			0
54.94			54.94 0
5			5 0
29.51			29.51 0
13.62			13.62 0
15.89			15.89 0
	33.08		0 0
20.84			20.84 0
	45.5		0 0
5			5 0
48.49			48.49 0
	144		0 0
	185		0 0
	225.02		0 0
	5.8		0 0
41.89			41.89 0
176			0
19.81			19.81 0
	1675		0 0
11.35			11.35 0
2.27			2.27 0
	57.23		0 0

2.5			2.5	0
51.85			51.85	0
42.15			42.15	0
176.11			176.11	0
84			84	0
	410		0	0
	90		0	0
	18.98		0	0
75.48			75.48	0
	27.49		0	0
30				30
48			0	0
5				5
96.02			96.02	0
151.4			151.4	0
5.5				5.5
9				9
11				11
50.29			50.29	0
9				9
11				11
83.92			83.92	0
5.5				5.5
2.27			2.27	0
	183.14		0	0
	349.99		0	0
119.52			119.52	0
135.57			135.57	0
30.42			30.42	0
9				9
	132		0	0
	108		0	0
40.41			40.41	0
15				15
9				9
5.5				5.5
9				9
80				0
18				18
9				9
176.3			176.3	0
5.5				5.5
9				9
12				0
30				0
196.69			196.69	0
671.91				0
1407.46				0
	74.95		0	0
	400		0	0

	5.8	0	0
24			24
52.7		52.7	0
2.5		2.5	0
105.25		105.25	0
2.5		2.5	0
43.55		43.55	0
13.62		13.62	0
9			9
	184	0	0
	225	0	0
	54	0	0
	9.83	0	0
	200.62	0	0
149.32		149.32	0
275.26		275.26	0
143.85		143.85	0
158.58		158.58	0
5			0
46.47		46.47	0
5		5	0
548.39		548.39	0
	100	0	0
	100	0	0
	57.93	0	0
104.05		104.05	0
120.54		120.54	0
20			20
217.37		217.37	0
	550.5	0	0
30			0
12			0
	75	0	0
64			0
	94.12	0	0
175.47		175.47	0
64		0	0
51.15		51.15	0
291.57		291.57	0
94.95		94.95	0
71.68		71.68	0
	5	0	0
2.5		2.5	0
401.85		401.85	0
78.26		78.26	0
2.5		2.5	0
108.95		108.95	0
50			0
50			0
35.26		35.26	0

75			0	0
101.87			101.87	0
36			0	0
	0.51		0	0
2.5			2.5	0
85.93			85.93	0
97.63			97.63	0
100.54			100.54	0
	20		0	0
	25		0	0
	84.98		0	0
	136		0	0
	750		0	0
73.18			73.18	0
64				0
50				0
2.25			2.25	0
12				0
30				0
118.4			118.4	0
77.96			77.96	0
50				0
	499.6 #		0	0
	42		0	0
25				0
	1176		0	0
2.5			2.5	0
892.36			892.36	0
	112.89		0	0
440.56			440.56	0
	113.42		0	0
50				0
133.2			133.2	0
272.09			272.09	0
	12.47		0	0
54.49			54.49	0
	199.45		0	0
	300		0	0
2.5			2.5	0
20.97			20.97	0
1000				0
	96.23		0	0
55.97			55.97	0
	5		0	0
27.72			27.72	0
50				0
18			18	0
	60		0	0
64.52			64.52	0
	570		0	0

	31.81		0	0
72.21			72.21	0
	28		0	0
93.65			93.65	0
2.5			2.5	0
29.48			29.48	0
	220		0	0
	15.35		0	0
24.98			24.98	0
	450		0	0
28.13			28.13	0
	150		0	0
	100		0	0
	11.78		0	0
43.88			43.88	0
	14.63		0	0
	25		0	0
	40		0	0
27			27	0
	31.03		0	0
11.25			11.25	0
3554.71				0
25.1			25.1	0
675.86				675.86
50				0
131.25			131.25	0
2.5			2.5	0
2.5			2.5	0
446.13			446.13	0
	87.99		0	0
69.53			69.53	0
	256		0	0
	73		0	0
11.25			11.25	0
	7.5		0	0
	7.5		0	0
	7.5		0	0
	7.5		0	0
	7.5		0	0
	7.5		0	0
100				0
44.35			44.35	0
	80		0	0
69.2			69.2	0
56.91			56.91	0
30				0
11.97			11.97	0
34.6			34.6	0
500			0	0
17.3			17.3	0

	5	0	0
	1100	0	0
	312	0	0
	110	0	0
	150	0	0
	35	0	0
	7.5	0	0
	65	0	0
19.55		19.55	0
	19.43	0	0
	261	0	0
	948.82	0	0
	526	0	0
34.6		34.6	0
77.8		77.8	0
43.2		43.2	0
238.26		238.26	0
21.97		21.97	0
83.6		83.6	0
	176	0	0
41.7		41.7	0
	558	0	0
	12	0	0
80.7		80.7	0
112			0
	105.65	0	0
83.6		83.6	0
17.3		17.3	0
	5	0	0
	94.12	0	0
117.07		117.07	0
6.1			0
	17.06	0	0
39.11		39.11	0
	5	0	0
11.48		11.48	0
42			0
30			0
12			0
	21.22	0	0
54.68		54.68	0
	10	0	0
100.99		100.99	0
25.88		25.88	0
15		15	0
2.5		2.5	0
25.88		25.88	0
48.84		48.84	0
11.48		11.48	0
144			0

11.48			11.48	0
319.14			319.14	0
	220		0	0
	85.85		0	0
156			0	0
91.51			91.51	0
453.64			453.64	0
188.35			188.35	0
170.73			170.73	0
	138.1		0	0
144.56			144.56	0
271.11			271.11	0
2.5			2.5	0
82.53			82.53	0
36.51			36.51	0
2.5			2.5	0
4.5			4.5	0
2.5			2.5	0
	51.87		0	0
20.25			20.25	0
	69.45		0	0
44.05		#	44.05	0
300				300
2.5			2.5	0
	60		0	0
	5		0	0
48				0
11.25			11.25	0
2.5			2.5	0
	50		0	0
	99.95		0	0
20.25			20.25	0
64				0
23.57			23.57	0
4.5			4.5	0
11.25			11.25	0
	250.5		0	0
	176		0	0
123.57			123.57	0
25.34				25.34
121.57			121.57	0
129.54			129.54	0
	38.74		0	0
20.48			20.48	0
139.17			139.17	0
80				0
6.75			6.75	0
93.11			93.11	0
11.25			11.25	0
27			27	0

6.75			6.75	0
30				0
86.36			86.36	0
	53.11		0	0
22.5			22.5	0
54.43			54.43	0
6.75			6.75	0
	216.15		0	0
38.68			38.68	0
	5		0	0
	650		0	0
154.72			154.72	0
23.13			23.13	0
165.59			165.59	0
2.5			2.5	0
	176		0	0
	141.12		0	0
126.77			126.77	0
	25		0	0
	20		0	0
420.22			420.22	0
2.5			2.5	0
315.84			315.84	0
316.33			316.33	0
	98.67		0	0
	1239		0	0
123.88			123.88	0
53				53
2.5			2.5	0
208.64			208.64	0
40.42			40.42	0
62.25			62.25	0
64				0
20				20
29.88			29.88	0
9			9	0
	57.55		0	0
	15		0	0
203.83			203.83	0
2500				0
2.5			2.5	0
	11.55		0	0
	94.12		0	0
76.95			76.95	0
45.43			45.43	0
92				92
	51.87		0	0
	106.13		0	0
9			9	0
64.53			64.53	0

	1150		0	0
	225		0	0
20				20
	290		0	0
	23.7		0	0
66.58			66.58	0
2.5			2.5	0
	5		0	0
10				10
119.36			119.36	0
2.5			2.5	0
6.75			6.75	0
10				10
40.73			40.73	0
12.57			12.57	0
119				119
	101.02		0	0
5			5	0
27.7			27.7	0
	456.04		0	0
144				0
29.25			29.25	0
	50.85		0	0
10.94			10.94	0
10.94			10.94	0
	34.62		0	0
	220		0	0
20				20
10				10
20				20
2.5		#	2.5	0
15			0	15
6.75			6.75	0
24.75			24.75	0
10				10
76.42			76.42	0
	335		0	0
	16.85		0	0
34.57			34.57	0
	100		0	0
15				15
79				79
13.42			13.42	0
64				0
8				8
110.89			110.89	0
45			0	0
	276.79		0	0
20				20
41.8			41.8	0

	1239		0	0
	30		0	0
15				15
	145.2		0	0
	212.06		0	0
15.75			15.75	0
1239				1239
27.65			27.65	0
3.7			3.7	0
	71.78		0	0
	84		0	0
35.5				35.5
	50.28		0	0
40.27			40.27	0
2670.71			0	2670.71
40.42			40.42	0
40				0
	103		0	0
	20.75		0	0
	20.5		0	0
	11		0	0
	10		0	0
4				4
22.2			22.2	0
	132		0	0
980.5				0
	29.36		0	0
	5		0	0
35.22			35.22	0
	100		0	0
13.42			13.42	0
20.1			20.1	0
4				4
26.84			26.84	0
38.68			38.68	0
13.42			13.42	0
4				4
12				12
4				4
	420		0	0
14.4			14.4	0
9				9
9				9
2.5			2.5	0
9				9
460.87			460.87	0
9				9
290.9			290.9	0
328.8			328.8	0
	327.4		0	0

9			9
4			4
215.46		215.46	0
4			4
4			4
5.5			5.5
	756	0	0
	115.5	0	0
181.95		181.95	0
	51.87	0	0
242.19		242.19	0
30			0
14		14	0
2.5		2.5	0
34.65		34.65	0
	99.38	0	0
	56.25	0	0
	56.25	0	0
	45	0	0
191.77		191.77	0
	136.63	0	0
48			0
221.29		221.29	0
	5	0	0
9			9
120.92		120.92	0
	1276	0	0
2.5		2.5	0
15			15
4			4
31.5		31.5	0
13.5		13.5	0
81.32		81.32	0
19.25		19.25	0
	100	0	0
	100	0	0
	120	0	0
	176	0	0
	125	0	0
	200	0	0
2.5		2.5	0
182.25		182.25	0
10.08			0
67.75		67.75	0
104			0
30			0
	1095	0	0
80.8		80.8	0
86			86
6.75		6.75	0

64			0
	100	0	0
62.82		62.82	0
	41.34	0	0
354.53		354.53	0
40.5		40.5	0
141.02		141.02	0
15			15
15			15
	171.85	0	0
47.32		47.32	0
64			0
6.75		6.75	0
15			15
	139	0	0
30		0	30
15		0	15
66.21		66.21	0
91.07		91.07	0
30			30
	94.12	0	0
61.55		61.55	0
73.85		73.85	0
	51.87	0	0
15		0	15
37.83		37.83	0
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	300	0	0
	50	0	0
2.5		2.5	0
200		0	0
61.9		61.9	0
15		15	0
36		36	0
	5	0	0
9.17		9.17	0
78.52		78.52	0
52.87		52.87	0
	457.93	0	0
	176	0	0
35		0	35
41493.11	39676.26	21777.44	6088.91

				Cashbook		
ome						
grant/fundraising	Gift aid	Hut Hire	Total		CLEANING	UTILITIES
			0.00			
			390.41		0	
			2.50		0	
			229.02		0	
		30	30.00		0	
		12	12.00		0	
			294.56		0	
		48	48.00		0	
			0.00		0	
			0.00		0	
			159.32		0	
			0.00		0	
			108.31		0	
			162.81		0	
			18.16		0	
			4.00		0	
			0.00		0	140.24
			18.16		0	
			2.27		0	
			0.00		154.8	
			0.00		0	
			0.00		0	
	48		48.00		0	
			54.94		0	
			5.00		0	
			29.51		0	
			13.62		0	
			15.89		0	
			0.00		0	33.08
			20.84		0	
			0.00		0	
			5.00		0	
			48.49		0	
			0.00		0	
			0.00		0	
			0.00		0	
			0.00		0	
			41.89		0	
		176	176.00		0	
			19.81		0	
			0.00		0	
			11.35		0	
			2.27		0	
			0.00		0	

			2.50		0
			51.85		0
			42.15		0
			176.11		0
			84.00		0
			0.00	410	0
			0.00		0
			0.00		0
			75.48		0
			0.00		0
			30.00		0
		48	48.00		0
			5.00		0
			96.02		0
			151.40		0
			5.50		0
			9.00		0
			11.00		0
			50.29		0
			9.00		0
			11.00		0
			83.92		0
			5.50		0
			2.27		0
			0.00		0
			0.00		0
			119.52		0
			135.57		0
			30.42		0
			9.00		0
			0.00		0
			0.00		0
			40.41		0
			15.00		0
			9.00		0
			5.50		0
			9.00		0
		80	80.00		0
			18.00		0
			9.00		0
			176.30		0
			5.50		0
			9.00		0
		12	12.00		0
		30	30.00		0
			196.69		0
	671.91		671.91		0
	1407.46		1407.46		0
			0.00		0
			0.00		0
					74.95
					0

			0.00		0
			24.00		0
			52.70		0
			2.50		0
			105.25		0
			2.50		0
			43.55		0
			13.62		0
			9.00		0
			0.00		184
			0.00		0
			0.00		0
			0.00		0
			0.00		0
			149.32		0
			275.26		0
			143.85		0
			158.58		0
5			5.00		0
			46.47		0
			5.00		0
			548.39		0
			0.00		0
			0.00		0
			0.00		57.93
			104.05		0
			120.54		0
			20.00		0
			217.37		0
			0.00		0
		30	30.00		0
		12	12.00		0
			0.00		0
		64	64.00		0
			0.00		0
			175.47		0
		64	64.00		0
			51.15		0
			291.57		0
			94.95		0
			71.68		0
			0.00		0
			2.50		0
			401.85		0
			78.26		0
			2.50		0
			108.95		0
50			50.00		0
50			50.00		0
			35.26		0
					94.12

75			75.00		0
			101.87		0
		36	36.00		0
			0.00		0.51
			2.50		0
			85.93		0
			97.63		0
			100.54		0
			0.00		0
			0.00		0
			0.00		0
			0.00	136	
			0.00		0
			73.18		0
		64	64.00		0
50			50.00		0
			2.25		0
		12	12.00		0
		30	30.00		0
			118.40		0
			77.96		0
50			50.00		0
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25			25.00		0
			0.00		0
			2.50		0
			892.36		0
			0.00		0.112.89
			440.56		0
			0.00		0
50			50.00		0
			133.20		0
			272.09		0
			0.00		0.12.47
			54.49		0
			0.00		0
			0.00		0
			2.50		0
			20.97		0
1000			1000.00		0
			0.00		0
			55.97		0
			0.00		0
			27.72		0
50			50.00		0
			18.00		0
			0.00		0
			64.52		0
			0.00		0

			0.00		0
			72.21		0
			0.00		0
			93.65		0
			2.50		0
			29.48		0
			0.00	220	
			0.00		0
			24.98		0
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			0.00		0
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			0.00		0
			27.00		0
			0.00		0
			11.25		0
3554.71			3554.71		0
			25.10		0
			675.86		0
50			50.00		0
			131.25		0
			2.50		0
			2.50		0
			446.13		0
			0.00		0
			69.53		0
			0.00		0
			0.00		0
			11.25		0
			0.00		0
			0.00		0
			0.00		0
			0.00		0
			0.00		0
			0.00		0
			0.00		0
			0.00		0
100			100.00		0
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			69.20		0
			56.91		0
30			30.00		0
			11.97		0
			34.60		0
500			500.00		0
			17.30		0

			0.00		0
			0.00		0
			0.00		0
			0.00		0
			0.00		0
			0.00		0
			0.00		0
			0.00		0
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			77.80		0
			43.20		0
			238.26		0
			21.97		0
			83.60		0
			0.00		176
			41.70		0
			0.00		0
			0.00		0
			80.70		0
		112	112.00		0
			0.00		0
			83.60		0
			17.30		0
			0.00		0
			0.00		0
			117.07		0
	6.1		6.10		0
			0.00		0
			39.11		0
			0.00		5
			11.48		0
		42	42.00		0
		30	30.00		0
		12	12.00		0
			0.00		0
			54.68		0
			0.00		0
			100.99		0
			25.88		0
			15.00		0
			2.50		0
			25.88		0
			48.84		0
			11.48		0
		144	144.00		0

			11.48		0
			319.14		0
			0.00		220
			0.00		0
		156	156.00		0
			91.51		0
			453.64		0
			188.35		0
			170.73		0
			0.00		0
			144.56		0
			271.11		0
			2.50		0
			82.53		0
			36.51		0
			2.50		0
			4.50		0
			2.50		0
			0.00		0
			20.25		0
			0.00		0
			44.05		0
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			2.50		0
			0.00		0
			0.00		0
		48	48.00		0
			11.25		0
			2.50		0
			0.00		0
			0.00		0
			20.25		0
		64	64.00		0
			23.57		0
			4.50		0
			11.25		0
			0.00		0
			0.00		176
			123.57		0
			25.34		0
			121.57		0
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			20.48		0
			139.17		0
		80	80.00		0
			6.75		0
			93.11		0
			11.25		0
			27.00		0
					138.1
					51.87
					38.74

			6.75		0
		30	30.00		0
			86.36		0
			0.00		0
			22.50		0
			54.43		0
			6.75		0
			0.00		0
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			154.72		0
			23.13		0
			165.59		0
			2.50		0
			0.00		176
			0.00		0
			126.77		0
			0.00		0
			0.00		0
			420.22		0
			2.50		0
			315.84		0
			316.33		0
			0.00		0
			0.00		0
			123.88		0
			53.00		0
			2.50		0
			208.64		0
			40.42		0
			62.25		0
		64	64.00		0
			20.00		0
			29.88		0
			9.00		0
			0.00		0
			0.00		0
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2500			2500.00		0
			2.50		0
			0.00		0
			0.00		0
			76.95		0
			45.43		0
			92.00		0
			0.00		0
			0.00		0
			9.00		0
			64.53		0
					53.11
					176
					94.12
					51.87
					106.13

			0.00		0
			0.00		0
			20.00		0
			0.00		0
			0.00		0
			66.58		0
			2.50		0
			0.00		0
			10.00		0
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			2.50		0
			6.75		0
			10.00		0
			40.73		0
			12.57		0
			119.00		0
			0.00		0
			5.00		0
			27.70		0
			0.00		0
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			29.25		0
			0.00		0
			10.94		0
			10.94		0
			0.00		0
			0.00		220
			20.00		0
			10.00		0
			20.00		0
			2.50		0
			15.00		0
			6.75		0
			24.75		0
			10.00		0
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			79.00		0
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			110.89		0
45			45.00		0
			0.00		0
			20.00		0
			41.80		0
					276.79

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			0.00		30
			15.00		0
			0.00		0
			0.00		0
			15.75		0
			1239.00		0
			27.65		0
			3.70		0
			0.00		0
			0.00		0
			35.50		0
			0.00		0
			40.27		0
			2670.71		0
			40.42		0
40			40.00		0
			0.00		0
			0.00		0
			0.00		0
			0.00		0
			0.00		0
			4.00		0
			22.20		0
			0.00		132
980.5			980.50		0
			0.00		0
			0.00		5
			35.22		0
			0.00		0
			13.42		0
			20.10		0
			4.00		0
			26.84		0
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			4.00		0
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			0.00		0
			14.40		0
			9.00		0
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			9.00		0
			460.87		0
			9.00		0
			290.90		0
			328.80		0
			0.00		0
					327.4

			9.00		0
			4.00		0
			215.46		0
			4.00		0
			4.00		0
			5.50		0
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			181.95		0
			0.00		0
			242.19		0
		30	30.00		0
			14.00		0
			2.50		0
			34.65		0
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			191.77		0
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		48	48.00		0
			221.29		0
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			9.00		0
			120.92		0
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			2.50		0
			15.00		0
			4.00		0
			31.50		0
			13.50		0
			81.32		0
			19.25		0
			0.00		0
			0.00		0
			0.00		0
			0.00		176
			0.00		0
			0.00		0
			2.50		0
			182.25		0
10.08			10.08		0
			67.75		0
		104	104.00		0
		30	30.00		0
			0.00		0
			80.80		0
			86.00		0
			6.75		0

		64	64.00		0	
			0.00		0	
			62.82		0	
			0.00		0	
			354.53		0	
			40.50		0	
			141.02		0	
			15.00		0	
			15.00		0	
			0.00		0	171.85
			47.32		0	
		64	64.00		0	
			6.75		0	
			15.00		0	
			0.00		0	
			30.00		0	
			15.00		0	
			66.21		0	
			91.07		0	
			30.00		0	
			0.00		0	94.12
			61.55		0	
			73.85		0	
			0.00		0	51.87
			15.00		0	
			37.83		0	
			0.00		0	
			0.00		0	
			0.00		0	50
			2.50		0	
200			200.00		0	
			61.90		0	
			15.00		0	
			36.00		0	
			0.00		5	
			9.17		0	
			78.52		0	
			52.87		0	
			0.00		0	
			0.00		176	
			35.00		0	
9421.39	2127.37	2078	41493.11		2664.73	2942.23

Expenditure

ACTIVITIES	CAPITATION	EQUIPMENT	FUNDRAISING EXPENSES	OTHER
		367.38		
				357.36
	5515.4			
	45.5			
	144			
	185			
				225.02
				5.8
		57.23		

	20			
				25
		84.98		
	750			
	1176.00			
				113.42
	300			
	96.23			
				5
	60			
				570

100				
41.34				
139				
22				
300				
		457.93		
19624.44	5515.40	2694.42	2053.62	1443.62

MAINTENANCE	TOTAL		COMMENT
	0		
	0		
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	367.38		
	357.36		
	0		
	5515.4		
	0		
	0		
	0		
	0		
	140.24		
	0		
	0		
	154.8		
141.12	141.12		
141.12	141.12		
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	0		
	0		
	33.08		
	0		
	45.5		
	0		
	0		
	144		
	185		
	225.02		
	5.8		
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1675	1675		
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	57.23		

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90	90	
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Skegness (Skegness adjusted final payment)
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transaction	payout_date	app_fee		
0.35	7/28/2022	0.35		
0.35	8/1/2022	0.35		
0.35	8/1/2022	0.35		
0.35	8/1/2022	0.35		
0.35	8/2/2022	0.35		
0.35	8/3/2022	0.35		
0.35	8/8/2022	0.35		
0.35	8/15/2022	0.35		
0.35	9/5/2022	0.35		
0.35	8/1/2022	0.37		
0.35	8/1/2022	0.37		
0.35	9/5/2022	0.37		
0.35	9/6/2022	0.37		
0.35	9/8/2022	0.37		
0.35	9/8/2022	0.37		
0.35	9/9/2022	0.37		
0.35	9/9/2022	0.37		
0.35	9/14/2022	0.37		
0.18	3/18/2022	0.13		
0.18	3/18/2022	0.13		
0.18	3/18/2022	0.13		
0.18	3/21/2022	0.13		
0.18	3/21/2022	0.13		
0.18	3/21/2022	0.13		
0.18	3/21/2022	0.13		
0.18	3/21/2022	0.13		
0.18	3/21/2022	0.13		
0.18	3/21/2022	0.13		
0.18	3/22/2022	0.13		
0.18	3/22/2022	0.13		
0.18	3/23/2022	0.13		
0.18	3/28/2022	0.13		
0.18	3/30/2022	0.13		
0.18	4/1/2022	0.13		
0.18	4/4/2022	0.13		
0.18	4/5/2022	0.13		
0.18	4/5/2022	0.13		
0.18	4/7/2022	0.13		
0.18	4/26/2022	0.13		
0.18	5/3/2022	0.13		
0.18	5/4/2022	0.13		
0.18	5/4/2022	0.13		
0.18	5/23/2022	0.13		
0.31	10/3/2022	0.29		
0.4	10/3/2022	0.47		
0.4	10/3/2022	0.47		
0.4	10/3/2022	0.47		
0.4	10/3/2022	0.47		
0.4	10/4/2022	0.47		
0.4	10/4/2022	0.47		

0.23	2/6/2023	0.1	
0.23	2/8/2023	0.1	
0.23	2/13/2023	0.1	
0.23	2/13/2023	0.1	
0.23	2/13/2023	0.1	
0.23	2/14/2023	0.1	
0.23	2/22/2023	0.1	
0.23	2/23/2023	0.1	
0.23	2/24/2023	0.1	
0.23	8/23/2022	0.1	
0.23	8/23/2022	0.1	
0.31	7/28/2022	0.29	
0.31	7/28/2022	0.29	
0.31	7/29/2022	0.29	
0.31	7/29/2022	0.29	
0.31	7/29/2022	0.29	
0.31	8/1/2022	0.29	
0.31	8/1/2022	0.29	
0.31	8/1/2022	0.29	
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0.31	8/1/2022	0.29	
0.31	8/1/2022	0.29	
0.31	8/1/2022	0.29	
0.31	8/3/2022	0.29	
0.31	8/8/2022	0.29	
0.31	8/8/2022	0.29	
0.31	8/9/2022	0.29	
0.31	8/15/2022	0.29	
0.31	8/15/2022	0.29	
0.31	8/15/2022	0.29	
0.31	8/22/2022	0.29	
0.31	8/22/2022	0.29	
0.31	8/22/2022	0.29	
0.31	8/23/2022	0.29	
0.31	8/23/2022	0.29	
0.31	8/23/2022	0.29	
0.31	8/24/2022	0.29	
0.31	8/26/2022	0.29	
0.31	8/30/2022	0.29	
0.31	9/6/2022	0.29	
0.23	8/2/2022	0.1	
0.23	8/15/2022	0.1	
0.23	8/18/2022	0.1	
0.23	8/23/2022	0.1	
0.23	8/23/2022	0.1	
0.23	8/23/2022	0.1	
0.23	9/13/2022	0.1	
0.23	9/28/2022	0.1	
0.54	10/4/2022	0.78	

0.54	10/5/2022	0.78	
0.54	10/5/2022	0.78	
0.54	10/5/2022	0.78	
0.54	10/7/2022	0.78	
0.54	10/7/2022	0.78	
0.54	10/7/2022	0.78	
0.54	10/11/2022	0.78	
0.54	10/11/2022	0.78	
0.54	10/17/2022	0.78	
0.54	10/17/2022	0.78	
0.54	10/19/2022	0.78	
0.54	10/21/2022	0.78	
0.54	10/24/2022	0.78	
0.54	10/24/2022	0.78	
0.54	10/24/2022	0.78	
0.54	10/24/2022	0.78	
0.54	11/2/2022	0.78	
0.54	11/3/2022	0.78	
0.54	11/4/2022	0.78	
0.54	11/4/2022	0.78	
0.54	11/7/2022	0.78	
0.54	11/7/2022	0.78	
0.54	11/7/2022	0.78	
0.54	11/7/2022	0.78	
0.54	11/9/2022	0.78	
0.54	11/14/2022	0.78	
0.54	11/16/2022	0.78	
0.54	11/21/2022	0.78	
0.54	11/22/2022	0.78	
0.54	12/30/2022	0.78	
0.54	1/10/2023	0.78	
0.36	3/1/2022	0.59	
0.36	3/3/2022	0.59	
0.36	3/3/2022	0.59	
0.36	3/8/2022	0.59	
0.35	7/15/2022	0.35	
0.35	7/15/2022	0.35	
0.35	7/15/2022	0.35	
0.35	7/15/2022	0.35	
0.35	7/18/2022	0.35	
0.35	7/20/2022	0.35	
0.35	7/20/2022	0.35	
0.35	7/21/2022	0.35	
0.35	7/25/2022	0.35	
0.35	7/27/2022	0.35	
0.35	7/27/2022	0.35	
0.35	7/28/2022	0.35	
0.35	8/1/2022	0.35	
0.35	8/1/2022	0.35	
0.35	8/3/2022	0.35	
0.35	8/3/2022	0.35	

0.35	8/3/2022	0.35	
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0.35	8/8/2022	0.35	
0.35	8/8/2022	0.35	
0.35	8/9/2022	0.35	
0.35	8/9/2022	0.35	
0.35	8/9/2022	0.35	
0.35	8/9/2022	0.35	
0.35	8/12/2022	0.35	
0.35	8/15/2022	0.35	
0.35	8/15/2022	0.35	
0.35	8/15/2022	0.35	
0.35	9/12/2022	0.35	
0.31	12/22/2022	0.29	
0.31	1/5/2023	0.29	
0.31	1/10/2023	0.29	
0.31	1/12/2023	0.29	
0.31	2/6/2023	0.29	
0.31	2/8/2023	0.29	
0.31	2/8/2023	0.29	
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0.31	2/13/2023	0.29	
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0.31	1/11/2023	0.27	
0.31	1/11/2023	0.27	
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0.31	1/11/2023	0.27	
0.31	1/13/2023	0.27	
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0.31	12/19/2022	0.27	

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0.31	1/17/2023	0.27	
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0.18	5/23/2022	0.15	

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0.24	5/12/2022	0.39	
0.24	5/12/2022	0.39	
0.29	5/12/2022	0.47	
0.29	5/12/2022	0.47	
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0.24	5/13/2022	0.39	
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0.24	5/16/2022	0.39	
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0.29	5/16/2022	0.47	
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0.24	5/18/2022	0.39	
0.24	5/18/2022	0.39	
0.24	5/18/2022	0.39	

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0.29	5/31/2022	0.47	
0.29	5/31/2022	0.47	
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0.36	1/26/2023	0.39	
0.36	1/16/2023	0.39	
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21638.44

Date Received	Payment reference	Amount
1-Mar-22	GC C1 109THSCOUTS-Z6NJBR	390.41
2-Mar-22	GC C1 109THSCOUTS-KNJD8W	229.02
3-Mar-22	GC C1 109THSCOUTS-A34RSP	294.56
4-Mar-22	GC C1 109THSCOUTS-JN7726	159.32
7-Mar-22	GC C1 109THSCOUTS-ZJG973	108.31
8-Mar-22	GC C1 109THSCOUTS-HVWETW	162.81
9-Mar-22	GC C1 109THSCOUTS-AB7TP5	18.16
10-Mar-22	GC C1 109THSCOUTS-QBXMVR	18.16
11-Mar-22	GC C1 109THSCOUTS-HNX9SK	2.27
14-Mar-22	GC C1 109THSCOUTS-X56CDH	54.94
15-Mar-22	GC C1 109THSCOUTS-XDH695	29.51
16-Mar-22	GC C1 109THSCOUTS-THXWAJ	13.62
17-Mar-22	GC C1 109THSCOUTS-W7M5SA	15.89
18-Mar-22	GC C1 109THSCOUTS-6VMGGT	20.84
21-Mar-22	GC C1 109THSCOUTS-ACBVGM	48.49
22-Mar-22	GC C1 109THSCOUTS-HVBPBN	41.89
23-Mar-22	GC C1 109THSCOUTS-BYBENN	19.81
24-Mar-22	GC C1 109THSCOUTS-9R9BST	11.35
25-Mar-22	GC C1 109THSCOUTS-MQYPKN	2.27
28-Mar-22	GC C1 109THSCOUTS-26BJ3X	51.85
29-Mar-22	GC C1 109THSCOUTS-YJ4DHH	42.15
30-Mar-22	GC C1 109THSCOUTS-E9DEA2	176.11
31-Mar-22	GC C1 109THSCOUTS-ECFRDF	84.00
1-Apr-22	GC C1 109THSCOUTS-E7PJ3A	75.48
4-Apr-22	GC C1 109THSCOUTS-VJ9WSQ	96.02
5-Apr-22	GC C1 109THSCOUTS-S26Z6W	151.40
6-Apr-22	GC C1 109THSCOUTS-YRT9X3	50.29
7-Apr-22	GC C1 109THSCOUTS-73DS8X	83.92
8-Apr-22	GC C1 109THSCOUTS-QPCMYR	2.27
11-Apr-22	GC C1 109THSCOUTS-T8W6ZW	119.52
12-Apr-22	GC C1 109THSCOUTS-CNT6KP	135.57
13-Apr-22	GC C1 109THSCOUTS-HDY45Q	30.42
14-Apr-22	GC C1 109THSCOUTS-C3VQEJ	40.41
19-Apr-22	GC C1 109THSCOUTS-HEXTQC	176.30
20-Apr-22	GC C1 109THSCOUTS-GDDDK4	196.69
25-Apr-22	GC C1 109THSCOUTS-9357AG	52.70
26-Apr-22	GC C1 109THSCOUTS-8SNDJW	105.25
28-Apr-22	GC C1 109THSCOUTS-D94Y8C	43.55
29-Apr-22	GC C1 109THSCOUTS-DDFB9H	13.62
3-May-22	GC C1 109THSCOUTS-HA49JX	149.32
4-May-22	GC C1 109THSCOUTS-C229VY	275.26
5-May-22	GC C1 109THSCOUTS-T9X28N	143.85
6-May-22	GC C1 109THSCOUTS-C4K8EW	158.58
9-May-22	GC C1 109THSCOUTS-H695F8	46.47
10-May-22	GC C1 109THSCOUTS-XTAMNJ	548.39
11-May-22	GC C1 109THSCOUTS-H9BWGV	104.05
12-May-22	GC C1 109THSCOUTS-B476TP	120.54
13-May-22	GC C1 109THSCOUTS-QW9ED3	217.37
16-May-22	GC C1 109THSCOUTS-XHHWT5	175.47

17-May-22	GC C1 109THSCOUTS-8MVKGM	51.15
18-May-22	GC C1 109THSCOUTS-F6CGZ4	291.57
19-May-22	GC C1 109THSCOUTS-TYFBAP	94.95
20-May-22	GC C1 109THSCOUTS-FBAHWS	71.68
23-May-22	GC C1 109THSCOUTS-VA4VX3	401.85
24-May-22	GC C1 109THSCOUTS-X3JJ2D	78.26
25-May-22	GC C1 109THSCOUTS-TF73VV	108.95
26-May-22	GC C1 109THSCOUTS-WX967B	35.26
27-May-22	GC C1 109THSCOUTS-KTR3J7	101.87
30-May-22	GC C1 109THSCOUTS-WTPW2J	85.93
31-May-22	GC C1 109THSCOUTS-VM4GWA	97.63
1-Jun-22	GC C1 109THSCOUTS-23FBN	100.54
6-Jun-22	GC C1 109THSCOUTS-JYYHJK	73.18
7-Jun-22	GC C1 109THSCOUTS-CZF5AB	2.25
8-Jun-22	GC C1 109THSCOUTS-7MHF6X	118.40
9-Jun-22	GC C1 109THSCOUTS-2XYXJ6	77.96
13-Jun-22	GC C1 109THSCOUTS-EVZ9MJ	892.36
14-Jun-22	GC C1 109THSCOUTS-64BSX7	440.56
15-Jun-22	GC C1 109THSCOUTS-S7WRWF	133.20
16-Jun-22	GC C1 109THSCOUTS-DM434V	272.09
17-Jun-22	GC C1 109THSCOUTS-A7KDX9	54.49
20-Jun-22	GC C1 109THSCOUTS-A6H3Y4	20.97
21-Jun-22	GC C1 109THSCOUTS-MBA9D4	55.97
22-Jun-22	GC C1 109THSCOUTS-3T9VNX	27.72
23-Jun-22	GC C1 109THSCOUTS-E2G3GZ	18.00
24-Jun-22	GC C1 109THSCOUTS-94NX4R	64.52
27-Jun-22	GC C1 109THSCOUTS-22H5GM	72.21
28-Jun-22	GC C1 109THSCOUTS-KF8CV6	93.65
29-Jun-22	GC C1 109THSCOUTS-6MHY93	29.48
30-Jun-22	GC C1 109THSCOUTS-B6R8RQ	24.98
1-Jul-22	GC C1 109THSCOUTS-Z4V5QN	28.13
4-Jul-22	GC C1 109THSCOUTS-BJADVK	43.88
5-Jul-22	GC C1 109THSCOUTS-YWKHNQ	27.00
6-Jul-22	GC C1 109THSCOUTS-BYVH3P	11.25
7-Jul-22	GC C1 109THSCOUTS-XHXKH6	25.10
8-Jul-22	GC C1 109THSCOUTS-FDM7WB	131.25
11-Jul-22	GC C1 109THSCOUTS-GFPX6G	446.13
12-Jul-22	GC C1 109THSCOUTS-BTFJ52	69.53
13-Jul-22	GC C1 109THSCOUTS-ZQPS79	11.25
14-Jul-22	GC C1 109THSCOUTS-SC3QT8	44.35
15-Jul-22	GC C1 109THSCOUTS-P3KTRQ	69.20
18-Jul-22	GC C1 109THSCOUTS-44HZYD	56.91
19-Jul-22	GC C1 109THSCOUTS-X4AFQ3	11.97
20-Jul-22	GC C1 109THSCOUTS-GKGXG4	34.60
21-Jul-22	GC C1 109THSCOUTS-GVV5TJ	17.30
25-Jul-22	GC C1 109THSCOUTS-A8SJ2T	19.55
27-Jul-22	GC C1 109THSCOUTS-VQND7E	34.60
28-Jul-22	GC C1 109THSCOUTS-A588AS	77.80
29-Jul-22	GC C1 109THSCOUTS-DDT6W8	43.20
1-Aug-22	GC C1 109THSCOUTS-GW3YPS	238.26

2-Aug-22	GC C1 109THSCOUTS-AYB4YV	21.97
3-Aug-22	GC C1 109THSCOUTS-RAPCEK	83.60
4-Aug-22	GC C1 109THSCOUTS-K4VK88	41.70
8-Aug-22	GC C1 109THSCOUTS-ENSQCY	80.70
9-Aug-22	GC C1 109THSCOUTS-9MNDCG	83.60
12-Aug-22	GC C1 109THSCOUTS-NGEABS	17.30
15-Aug-22	GC C1 109THSCOUTS-CV83Z3	117.07
18-Aug-22	GC C1 109THSCOUTS-BPEYFV	39.11
19-Aug-22	GC C1 109THSCOUTS-SRV83S	11.48
22-Aug-22	GC C1 109THSCOUTS-QNVS6S	54.68
23-Aug-22	GC C1 109THSCOUTS-9JMWEV	100.99
24-Aug-22	GC C1 109THSCOUTS-KCAXDZ	25.88
26-Aug-22	GC C1 109THSCOUTS-NK8R39	25.88
30-Aug-22	GC C1 109THSCOUTS-YAW2RQ	48.84
31-Aug-22	GC C1 109THSCOUTS-7ET753	11.48
1-Sep-22	GC C1 109THSCOUTS-NYZ3BP	11.48
2-Sep-22	GC C1 109THSCOUTS-Q2457R	319.14
5-Sep-22	GC C1 109THSCOUTS-PE6VZP	91.51
6-Sep-22	GC C1 109THSCOUTS-FNKC3R	453.64
7-Sep-22	GC C1 109THSCOUTS-FXV2Y4	188.35
8-Sep-22	GC C1 109THSCOUTS-5M4SB7	170.73
9-Sep-22	GC C1 109THSCOUTS-R2G5GA	144.56
12-Sep-22	GC C1 109THSCOUTS-NC94FJ	271.11
13-Sep-22	GC C1 109THSCOUTS-6TH9JP	82.53
14-Sep-22	GC C1 109THSCOUTS-7QJPW5	36.51
15-Sep-22	GC C1 109THSCOUTS-2M2MJQ	4.50
20-Sep-22	GC C1 109THSCOUTS-RS2GBJ	20.25
21-Sep-22	GC C1 109THSCOUTS-82XXS2	44.05
23-Sep-22	GC C1 109THSCOUTS-F88VTA	11.25
27-Sep-22	GC C1 109THSCOUTS-MWETED	20.25
28-Sep-22	GC C1 109THSCOUTS-9VSJZ9	23.57
29-Sep-22	GC C1 109THSCOUTS-2R6YXG	4.50
30-Sep-22	GC C1 109THSCOUTS-V2E35Z	11.25
3-Oct-22	GC C1 109THSCOUTS-76FVME	123.57
4-Oct-22	GC C1 109THSCOUTS-SWRTNT	121.57
5-Oct-22	GC C1 109THSCOUTS-PCEPXT	129.54
6-Oct-22	GC C1 109THSCOUTS-JARSXE	20.48
7-Oct-22	GC C1 109THSCOUTS-AQVAVK	139.17
10-Oct-22	GC C1 109THSCOUTS-YY3QTR	6.75
11-Oct-22	GC C1 109THSCOUTS-EK3BA7	93.11
12-Oct-22	GC C1 109THSCOUTS-4GMZ3A	11.25
13-Oct-22	GC C1 109THSCOUTS-A3MRAZ	27.00
14-Oct-22	GC C1 109THSCOUTS-84A8CC	6.75
17-Oct-22	GC C1 109THSCOUTS-4HXNFP	86.36
18-Oct-22	GC C1 109THSCOUTS-95JYW6	22.50
19-Oct-22	GC C1 109THSCOUTS-XT9DH4	54.43
20-Oct-22	GC C1 109THSCOUTS-VKYHF7	6.75
21-Oct-22	GC C1 109THSCOUTS-BJWPGW	38.68
24-Oct-22	GC C1 109THSCOUTS-8YCBJC	154.72
27-Oct-22	GC C1 109THSCOUTS-Y3TEMM	23.13

28-Oct-22	GC C1 109THSCOUTS-DSX3ZF	165.59
31-Oct-22	GC C1 109THSCOUTS-E2Z3KT	126.77
1-Nov-22	GC C1 109THSCOUTS-4ZFY4	420.22
2-Nov-22	GC C1 109THSCOUTS-Q54MAA	315.84
3-Nov-22	GC C1 109THSCOUTS-2NRNRG	316.33
4-Nov-22	GC C1 109THSCOUTS-JKY3FR	123.88
7-Nov-22	GC C1 109THSCOUTS-VEVXZY	208.64
8-Nov-22	GC C1 109THSCOUTS-F27B9G	40.42
9-Nov-22	GC C1 109THSCOUTS-S5556F	62.25
10-Nov-22	GC C1 109THSCOUTS-4SS89F	29.88
11-Nov-22	GC C1 109THSCOUTS-PAJ24B	9.00
14-Nov-22	GC C1 109THSCOUTS-B9YBHF	203.83
15-Nov-22	GC C1 109THSCOUTS-JHXR4P	76.95
16-Nov-22	GC C1 109THSCOUTS-GCFJ3T	45.43
17-Nov-22	GC C1 109THSCOUTS-P6GM4Z	9.00
18-Nov-22	GC C1 109THSCOUTS-3D8ZZN	64.53
21-Nov-22	GC C1 109THSCOUTS-AV8QYP	66.58
22-Nov-22	GC C1 109THSCOUTS-VXDBTX	119.36
23-Nov-22	GC C1 109THSCOUTS-ETVXC9	6.75
24-Nov-22	GC C1 109THSCOUTS-C4QC29	40.73
25-Nov-22	GC C1 109THSCOUTS-Y9MH82	12.57
28-Nov-22	GC C1 109THSCOUTS-ZM33CY	27.70
29-Nov-22	GC C1 109THSCOUTS-9ED7HN	29.25
30-Nov-22	GC C1 109THSCOUTS-PDPKEA	10.94
1-Dec-22	GC C1 109THSCOUTS-KNTCHC	10.94
5-Dec-22	GC C1 109THSCOUTS-M7YPED	6.75
6-Dec-22	GC C1 109THSCOUTS-5WZF6B	24.75
7-Dec-22	GC C1 109THSCOUTS-MWTMCT	76.42
8-Dec-22	GC C1 109THSCOUTS-9G5J34	34.57
9-Dec-22	GC C1 109THSCOUTS-5DYT6T	13.42
12-Dec-22	GC C1 109THSCOUTS-6DNWD5	110.89
13-Dec-22	GC C1 109THSCOUTS-7XR5FC	41.80
14-Dec-22	GC C1 109THSCOUTS-MJGJM9	15.75
15-Dec-22	GC C1 109THSCOUTS-RYY6XJ	27.65
16-Dec-22	GC C1 109THSCOUTS-8YMK84	3.70
19-Dec-22	GC C1 109THSCOUTS-4D8BMX	40.27
20-Dec-22	GC C1 109THSCOUTS-Z5YVF8	40.42
21-Dec-22	GC C1 109THSCOUTS-26MEYR	22.20
22-Dec-22	GC C1 109THSCOUTS-5XN65Y	35.22
23-Dec-22	GC C1 109THSCOUTS-9X3SQH	13.42
28-Dec-22	GC C1 109THSCOUTS-3FH8S2	20.10
29-Dec-22	GC C1 109THSCOUTS-9CMEFX	26.84
30-Dec-22	GC C1 109THSCOUTS-KS57TZ	38.68
3-Jan-23	GC C1 109THSCOUTS-DZLNQ6A	13.42
5-Jan-23	GC C1 109THSCOUTS-RJWJQC	14.40
10-Jan-23	GC C1 109THSCOUTS-9YS939	460.87
11-Jan-23	GC C1 109THSCOUTS-X73AQZ	290.90
12-Jan-23	GC C1 109THSCOUTS-7TMG3H	328.80
13-Jan-23	GC C1 109THSCOUTS-EYK3G7	215.46
16-Jan-23	GC C1 109THSCOUTS-AWCCCB	181.95

17-Jan-23	GC C1 109THSCOUTS-8R8DZF	242.19
18-Jan-23	GC C1 109THSCOUTS-SAXQ3C	34.65
19-Jan-23	GC C1 109THSCOUTS-A3VZAP	191.77
20-Jan-23	GC C1 109THSCOUTS-8A3B7Q	221.29
23-Jan-23	GC C1 109THSCOUTS-SKVP4F	120.92
24-Jan-23	GC C1 109THSCOUTS-J94MWK	31.5
25-Jan-23	GC C1 109THSCOUTS-Y8CSWH	13.5
26-Jan-23	GC C1 109THSCOUTS-STJKF9	81.32
27-Jan-23	GC C1 109THSCOUTS-2YVMJE	19.25
30-Jan-23	GC C1 109THSCOUTS-AM4XT4	182.25
31-Jan-23	GC C1 109THSCOUTS-8AAXX6	67.75
1-Feb-23	GC C1 109THSCOUTS-97AMKS	80.8
2-Feb-23	GC C1 109THSCOUTS-T35K8W	6.75
3-Feb-23	GC C1 109THSCOUTS-MNNSVD	62.82
6-Feb-23	GC C1 109THSCOUTS-K4BCH6	354.53
7-Feb-23	GC C1 109THSCOUTS-XDQ8B6	40.5
8-Feb-23	GC C1 109THSCOUTS-B7FZP5	141.02
9-Feb-23	GC C1 109THSCOUTS-GESAFG	47.32
10-Feb-23	GC C1 109THSCOUTS-E2QFTQ	6.75
13-Feb-23	GC C1 109THSCOUTS-EK6FYX	66.21
14-Feb-23	GC C1 109THSCOUTS-JKSPZ2	91.07
15-Feb-23	GC C1 109THSCOUTS-BYSKBJ	61.55
16-Feb-23	GC C1 109THSCOUTS-B32YMN	73.85
17-Feb-23	GC C1 109THSCOUTS-PJYXKB	37.83
20-Feb-23	GC C1 109THSCOUTS-X57RG9	61.9
21-Feb-23	GC C1 109THSCOUTS-BM5S7H	36
22-Feb-23	GC C1 109THSCOUTS-W56H8J	9.17
23-Feb-23	GC C1 109THSCOUTS-V6GXX3	78.52
24-Feb-23	GC C1 109THSCOUTS-WQ9WYT	52.87
		21638.44

109th Leicester Scouts accounts 01/03/22-28/02/23
Bank reconciliation

	£	£
Balance B/F 01.03.22		29596.89
Paid in	41,493.11	
Paid out	39,676.26	
Closing balance at 28.02.23		31,413.74
Balance as per bank		31,413.74
Difference		-

109th Leicester Scouts accounts 01/03/22-28/02/23

INCOME AND EXPENDITURE ACCOUNT (cash accounting basis)

	Income	Expenditure
Subs Go Cardless	9370.31	0.00
Subs Direct	139.00	0.00
	9509.31	0.00
Activities Go Cardless	12268.13	0.00
Activities	6088.91	0.00
	18357.04	19624.44
Hut hire	2078.00	0.00
Other grants/donations	9421.39	0.00
Gift Aid	2127.37	0.00
Cleaning		2664.73
Utilities		2942.23
Capitation		5515.40
Other		1443.62
Fundraising Expenses		2053.62
Hut Maintenance		2737.80
Equipment		2694.42
TOTAL	41493.11	39676.26
FAIR	0	0
Bank reconciliation		
Bank balabce b/f at 1st March 2022		
Net movement in year		
Bank balance as at 28 February 2023		

Net	Comment
9,370.31	
139.00	
9,509.31	
12,268.13	
6,088.91	
- 1,267.40	
2,078.00	
9,421.39	
2,127.37	
- 2,664.73	
- 2,942.23	
- 5,515.40	
- 1,443.62	
- 2,053.62	
- 2,737.80	
- 2,694.42	
1,816.85	
-	
29596.89	
1,816.85	
31,413.74	

England & Wales

Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 109th Countesthorpe Scout Group

I report to the trustees on my examination of the accounts of the 109th Countesthorpe Scout Group for the year ended 28th February 2023.

Responsibilities and basis of report

As the charity trustees of the 109th Countesthorpe Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 109th Countesthorpe Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

Signed:



Name: Karen Linnett

Relevant professional qualification or membership of professional bodies (if any): Fellow Member of ACCA

Address: 4 Archery Close, Countesthorpe, Leicester. LE8 5QB

Date: 04.07.23

109TH (COUNTESTHORPE) ST ANDREWS SCOUT GROUP

England & Wales - Charity number 521759

Accounts

109th Leicester (Countesthorpe) Scouts AGM - Minutes
Wednesday 8th June 2022 - 7pm

Present:

Jack Barber (GSL)
James Henson (DGSL)
Louise Topley (Chair)
Nick Topley (Treasurer)
Lucy Freeman(Secretary)
Ross Lyon (Mon Cub Leader)
Gareth Maguire (Thurs Scout Leader)
Liz Henson (Tues Cub leader)
Marc Barber
Jill Barber
Tim Mitchell
Chloe Faulkner
Matt Riley
Andrew Scott
Rob Row (District Commissioner)
Karl Collins - Observer
Luke Jelves
Imajoy Sampson
Ben Carter
John Cook
Kufre Sampson
Susan Jelves
Cat Phillips
Matilda Carter - Observer
Jackie Jenkins
Jamie Beeby - arrived 7.59pm

Apologies:

James Paragreen
Nailini Appadoo.
Daniel Cosby
Amelia Daley
Sadie Fasulo
Lisa Armstrong
Kathryn Douglas
Clara Smith
Elenna Holdridge
Laurence Hazell
Andy Scott
Ria Dennis
Holly Lawrence

1. Welcome, introductions and apologies for absence

Jack explained about Observers, explained constitution to all (which was shown on screen).

Eligible to vote: Adults in group, parents, patrol leaders of scouts therefore Matilda and Karl are excluded from voting because of these stipulations.

Louise welcomed all and introduced the team.

1. Highlights of the year – photo slideshow 1st March 2021 to 28th Feb 2022

2. Agree minutes of 2021 AGM

No amendments suggested. Proposed by Louise Topley and seconded by Liz Henson as being a true reflection of last years meeting.

3. Chair report

I have now completed a full year as chair for the executive committee. There have been challenges along the way, but it has continued to be such a pleasure to be part of Countesthorpe scouts' group.

The executive group has continued to stay stable with all posts covered and bimonthly meetings with good attendance, allowing us to continue to make positive decisions about the group and the way things are ran. Sarah has decided to resign from the committee due to personal commitments so we will be sorry to not have her as part of the committee next year. I want to thank her for her hard work and commitment to the group.

The group has continued to grow in numbers with us now at 109 at the last census across the three sections, however we have continued to grow and as of today have 118 young people. All groups are now meeting regularly face to face, which is a very different position to where we were last year. This has meant that we have been able to continue to offer all of the young people involved lots of amazing opportunities in scouting.

Over the past 12 months the ceiling work has been completed which means the building is now insulated to building regulations. There is new floor in the foyer and back room, both rooms have also been painted. The mezzanine floor is now gone in the back, and the wall has been reinforced to make sure this is safe. The back room has also been cleared out and is now a really brilliant space for everyone to use when in the building. We are currently in discussions about the best plan to move forward with replacing the main hall flooring too. This has come in at a cost of about £19,000 to the group, which has come from fund raising and grants received too.

We have been able to relax a lot of the rules around Covid-19 which means that we have been able to get back to doing what Scouts do best! Meeting up and having lots of fun and opportunities for all of the young people involved. The executive group have continued to ensure that all health and safety standards are adhered to in the hut and also support to the sections to be able to run with this all in place as required.

We have been able to reopen the hut to hirers and we have been able to continue to secure some regular hirers which supports us with ongoing hut costs. Lucy has very kindly been managing this for us and communicating with the hirers to make sure things are running smoothly. Thanks Lucy!

We were able to be part of the bonfire celebrations at Cherry lane Garden centre which secured us a donation of £2,500, which has gone into our funds to support the building work required. Plans are in place for the summer gala to go ahead on the 2nd July '22 which we are all looking forward too and we hope that this will continue to support our fundraising efforts. We were able to put on the pantomime at the Sue Townsend theatre with all sections involved, which was a great success, and we even won an

award for, and we were able to fund raise as part of the fair before and after the pantomime too.

We have been lucky enough to have received some grants over the year that have been able to continue to support us to deliver scouting to all of the young people and we also want to thank you for your continued contribution with payments of subs, during these difficult times.

I want to take this opportunity to say a huge thank you to all of our volunteers who have continued to support us throughout this year. I also want to say a special thanks to Jack, Malc, Jill and James for their continued dedication to the group and all of the hours of hard work that they put in to make special things happen for the young people that we all work with.

I am happy to continue as Chair and on the Executive committee next year.

Louise Topley

Jack added in that we were very successful at the first Leicestershire Panto Awards in which we had taken part in. Lighting Award was won, Luke received a principal boy nomination and the whole company won the Youth award.

4. Group Scout Leader report:

I'm going to do something slightly different for my Group Report this year - you already hear an awful lot from me, so I decided to ask our 4 Scouts Patrol Leaders to deliver the main part of my report for me, and tell you about the year in their experience. Imajoy, Ben, Luke and Chloe - over to you!

Ben - 9 YP growth, 6th growth year in a row.

60th Anniversary - new plaques and back room revealed.

Wizard of Oz Panto.

Luke - with Chloe and Ben - County forum - lots of things discussed, the black circle is being kept! Summer uniform requested. Escape room afterwards! The forum team then joined in with an Exec meeting to report back to Group Exec.

Incident Hike - first one in April 21 - Around Peatling - Different bases with different activities. James's base - blind folded activities.

Family fun day - Meadows sports ground, camp fire, grass lit by accident!

Chloe - New parks swimming pool, kayaking.

Goldilocks - Panto in Birmingham,

Overnight camp at Scout hut, built own tents to sleep in, karaoke

Imajoy - Hike, fish and chip walks, recently joined scouts but enjoying it immensely.

Thank you all of you! As many of you are aware, it's been my responsibility in the County for the last 5 years to ensure young people have a say and an input in all levels of Scouting (and it still is for another 3 weeks before I move roles). James and Jamie continue to act as our District Youth Commissioners, working for the same goal

as well – and it's something we are really proud to be leading from the front on in Countesthorpe. This Group is about the young people who come along every week and it's only right that they have an input on the decisions we take wherever possible. (Even if it does mean they've insisted our new floor must still have a black circle on it!) So it's been great to have some Scouts starting to join our meetings and Beavers have also in the last few weeks written to the Exec about their ideas as part of the YouShape Award.

We are incredibly fortunate in this Group – I visit and hear about a lot of Groups, and believe me, we have so much to be proud of. We are incredibly active and have a huge number of dedicated volunteers who make this all happen. Successful organisations like this have successful teams – and I'm so lucky to have a brilliant one. From the Exec to all of our leaders, to those who 'just help every now and again', but without whom we wouldn't run as many events as successfully as we do. Thank you so much to all of you – we have a really good team spirit and ethos at this Group that I'm confident will continue for many years to come.

A word on our growth too – you've heard the current numbers, which stand at 118 Beavers, Cubs and Scouts today. In many ways, we're a victim of our own success! Given the huge levels of interest currently, we are forecasting our membership will continue to grow steeply in the coming months. Even if we don't take in new Cubs and Scouts on the waiting list, and only accept new Beavers when places are available, we are still forecast to reach 130 members by October, and that may continue to go up in 2023 – leaving huge pressure on the Cubs and Scouts Sections in particular. While a few lower birth rate years will mean pressure on Cubs should be mostly alleviated later in 2023 and 2024, it's clear that the general trend is one of huge growth – an amazing problem to have and one we are currently trying to work out how we will manage. It's likely going forward that we won't be able to sustain this within the existing 5 Sections – and possibly not even within this building. In particular our current project is exploring how we can provide provision for a second Scout Troop in some form.

Our priority is to make sure anything we do is sustainable and that we continue offering the same level of quality programme to existing members. And with that in mind, the only way of resolving these issues is yet more adult volunteers! We need more leaders, more adults to help at occasional meetings and events and more adults to join the Exec to help maintain the building, work through decisions and keep the Group moving forward. If you or anyone you know could help, please do speak to one of us today – we're a friendly and fun Group to be part of and we want to make sure we can cater for all of these young people.

With that in mind, you will see we are slower on the uptake on opening the new Squirrel Section than some of our counterparts locally. This is purely because we think it's important we don't overstretch ourselves and do things properly, keeping that quality programme for existing members and making everything sustainable. Our first priority is supporting the growth in Cubs and Scouts, but nonetheless, we have had discussions on how Squirrels could fit in to the Group, and will continue these. There may be modifications needed to the building – and again new adults will need to be recruited and trained. But I hope that by the time of the next AGM, we will be in a position to be able to give an intended start date for Squirrels to open and be a long way down the line towards making that happen. Again – if you think you could support this in any way, please let us know.

Finally, a word on a couple of volunteers who moved on during the year. A huge thank you to Jean Ford, who after nearly 50 years, retired from Scouting in January – having given many Cubs – including me, so many great experiences. And also to reiterate thanks to Sarah Moore, who joined the Exec in a difficult period during lockdown and

gave us a lot of her experience to help ensure we were taking sensible decisions in that time,

Please accept this as my Group report.
Jack Barber, GSL.

5. Group and Sectional reports :

Beavers report:

This has been another successful year for both Beavers Colonies, as we have bounced back from the effects of Covid to get back to what we've all missed. Our numbers have remained stable throughout this period - though one of the many negative impacts of Covid has been that reduced socialisation when they joined us age 6, has meant many new Beavers have found the induction period very difficult. Structured activity, noise and so many other people was something many of these newcomers had simply never experienced after 2 years of lockdown - which more than anything reinforces the importance of Scouting for this age group and the need for us to make things as normal as possible, as soon as it was safe to do so.

The effect of this - and of reduced exposure to attract new members, was that for the first time in many years, we have seen small numbers of spaces available at times during the year. Encouragingly though, after a few months of face to face Scouting, enquiries started to surge once again, our retention record of those who do start is close to 100% again and with numbers on the waiting list who are old enough to join this Summer, we are set once again to be oversubscribed - an issue that needs to be looked at alongside the growth in the rest of the Group.

In terms of activities, the reporting year started with meetings on Zoom. Crafts, cooking and hand puppets were the highlights plus Mucky March - but of course none of this could compare to our return to the hut in April 2021. For the majority of Beavers, this was their first experience of face to face Scouting - yet even then we were battling reduced Group sizes and social distancing. Nonetheless, we managed to find some new games (one day I will remember the full rules to Giants, Wizards and Dwarves!), and continued working towards Challenge badges - with most Beavers still earning their Bronze Awards before moving up to Cubs. And all of us were thrilled to go back to Ullesthorpe Campsite for the District St George's 2021 event - taking part in Tomahawk throwing and making S'mores. In June, we also travelled to Oaks in Charnwood for an afternoon on the assault course, den building and mini beast hunting as we slowly restarted 'real Scouting'.

September saw far more normality as we returned indoors for a full programme, including biscuit decorating, Leaf printing and working towards new badges - Money Skills and the YouShape Award. There was still plenty of time for getting outdoors though, with a Treasure Hunt around the village, a trip to Blaby Crazy Golf and winter games on the Paddock when adverse weather meant a District Fun Day had to be cancelled.

In the early part of this year, the Beavers learnt about Burns Night and loved working towards the Air Activities badge, with a brilliant session simulating the experience of going on a plane - including very authentic air hosts and hostesses (normally known as Young Leaders), checking tickets and serving mid flight drinks. A note on our excellent Young Leaders - who really add to the programme and experience we're able to offer Beavers and are a real credit to themselves.

Alongside this, Beavers have of course taken part in all of the fantastic Group activities that you've been hearing about – and despite it all, have stayed incredibly busy. Well done to all of you for sticking with us and keeping a smile on your faces through all of the restrictions – we're looking forward to lots more adventure in the coming months!

Jack confirmed he is happy to continue on the Exec. Not that he has a choice!

Jack Barber, Beavers Section Leader

Monday Cubs report:

This period of scouting started off still on zoom like the vast majority of the year before which saw Monday cubs baking apple crumbles, completing a virtual escape room, countless puzzles and quizzes and even a show and tell.

Thankfully after Easter we were allowed to return back to face to face scouting albeit with limited numbers, so as our pack had 24 cubs we split them down the middle and took turns each week to meet outside either down the side of the hut fire lighting and other socially distant activities or out on hikes over the fields.

We attended a scaled back St George's day up at Ullesthorpe camp site where we did such things like tomahawk throwing and making smores and then back home to carry on with the day over zoom.

We then finished off the term with our annual chip shop walk which was made that little bit better as it was the first time we met as a whole for several months.

We returned in September with a new start time and for the first time in what feels like over a year inside the hut and being able to play games and do activities without having to check the weather first. We also attended our group camp which was great to see the young people having fun and getting back to normal.

October saw the return of the bonfire at the garden centre which we made an awesome pumpkin tinman guy to go on top.

At the end of the year we made a winter scene candle holder and of course had our Christmas party.

The new year brought new faces and new games as we celebrated Chinese New year with Chinese food and games.

We have stayed at a constant 24 cubs throughout the year, losing a few along the way to scouts with but picked several more up to keep the pack healthy. 4 of our cubs attained their silver awards which is always great to see.

I would like to express my sincere gratitude to Cat, Holly, Emma, James, Steve, Simon, Cris and Rupert for without your help week in week out our pack wouldn't be what it is today. A big thank you too for Ria who left us in December to join Beavers.

Lastly I'd like to thank all the parents for their commitment each week and their support throughout the year.

As ever I'm happy to remain on the exec committee for the coming year.

Ross Lyon, Cub Scout Leader.

Tuesday cubs Report

Between March 2021 and February 2022 the pack has grown to 20 members and has continued to grow since then.

The pack has had a varied and enjoyable year making up for lost time in learning new skills and trying new things.

In March the cubs learnt the key skills of knife safety and learn to use a variety of hand tools safely to make their own pencils. Some of the cubs then progressed this skill using their new knife skills to generate their own kindling to fuel a Kelly kettle and make themselves a drink working as a small team. All the cubs had successfully mastered the skill of fire lighting with 20 individual and social distance fires all independently lit in one night.

Working towards their challenge badges the cubs tried a variety of new activities and games over the year with star wars themed yoga and human sized bubbles a particular highlight.

In April the cubs enjoyed attending the St Georges day activities and the first time at the campsite for many with the mix of virtual and in person activities with axe throwing, marshmallow toasting, art craft, catapults and much more.

In July many of the cubs and leaders enjoyed the groups incident hike providing an interesting and enjoyable day. The Cubs learnt a large number of skills most important navigation and teamwork with the cubs working together with cubs for Mondays and the scouts.

In September the cub also enjoyed their first opportunity to go camping learning more traditional scouting skills like pioneering, tent pitching as well as balloon modelling and den building.

In November two cubs began work upon the brand new you shape award planning and leading the an obstacle course for the pack. They planned the night, ran games, deleted tasks, invested a leader and even carried out a risk assessment.

In December many of the cubs enjoyed taking to the stage in this years pantomime and toughly enjoyed performing on a professional stage.

In January the cubs enjoyed celebrating Australia day with a night of Australia themed games mainly cricket, and learning about Australian wildlife and dressing up as Australians

In February the cubs continued their hard work towards many badges but particularly enjoyed looking at old picture of the cub leaders when celebrating founders' day.

As you can see the cubs have had a fantastic, enjoyable and busy year overcoming and making up for the challenges of the previous year. The cubs have learnt so many valuable and key skills and completed many badges with 3 silver awards being presented but most importantly they have enjoyed having fun and making friends and are looking forward to the many activities planned for the year ahead.

Thank you to all those that have supported the pack and the group over the year and have meant that the cubs have had an enjoyable and brilliant year.

I am happy to be on the Exec for the forthcoming year.

Thursday Night Scouts:

Thursday evening Scouts continues to enjoy a burgeoning membership with full capacity numbers, and very little by way of attrition. Only 2 Scouts leaving prematurely in their Scouting journey (Harry & Cole), one who quit but came back (Agnes) and a number of Scouts completing their time with us as they reached term (Matilda, Daniel C, Daniel S, Imogen, Alfie, Rupert, Eve). Of note, all but one continue within the association in a variety of roles.

Congratulations to those who achieved their Chief Scout's Gold Award: Daniel C, Eve, Imogen & Matilda, Alex. Chapeau!

Our return to F2F has now been firmly established, so a few lists to remind ourselves of what has been a pretty busy programme

Camps & Events

- Sleepover/Karaoke - tentative dip of the toe into the post Covid water
- Group Camp Ullesthorpe - entertaining weekend, with many Scouts' first nights under canvas
- St Georges Weekend - well represented, with awards a-plenty in the Incident Hike
- Splash - a day in the water in splendid summer sunshine
- Pantomime - our talented players take plaudits and contribute to a county-wide award!
- Monopoly Run - 2 excellent teams, and a second place overall

Community

- Remembrance Sunday - always powerful, not diminished by its Paddock setting
- Active Arts - Supporting the Exhibition, and some booty to invest (see Sleepover/Karaoke!)
- 'GroundForce' - the revitalisation of the garden at Brook Court
- Mucky March - lots of self-determination in aiding the wider effort
- Jubilee - so many valuable local contributions to a nationally important event

Standard Programme

- Snorkelling & SCUBA - Engaged with the County Dive team, 2 week programme
- Kayaking - again leveraging county assets for an enjoyable taster session
- Build-Your-Own Synthesiser - unique opportunity to be coached by a nationally recognised academic in a specialist musical field. And to create an absolute racket
- Our place in the world - a series of sessions looking at aspects of history and modern life, including WaterAid, Poverty, Ecology, Holocaust, Democracy
- Crazy Golf - a little levity in Blaby
- Chip shop walks - once a term taster - Blaby, Cosby and Countesthorpe
- Navigation skills - ever try, ever fail..... No matter! Many hikes around the lesser trodden bits of S Leics
- First Aid, Cooking, Pioneering, Expedition planning, Wide games, Orienteering, Party, Show & Tell, Murder in the Dark, Escape from Alcatraz..... etc.

We are back to normality, so are applying regular hierarchy, with nominated Patrol Leaders Ben, Chloe, Luke & Imajoy, ably assisted by APLs Kieran, Hadley, Agnes and Callie - we undertook a democratic exercise to determine who got the Leader roles, I think this was a 1st. We've also had contributions to Youth Scouting across the District and representations to the 109th Exec, with some of those listed, plus Alex and Josh.

My thanks to our always supportive Executive & Chair, our hard-working GSL & Deputy, the multi-talented SLs Laurence, Matt, and Andrew, contributions when needed from the wider team (Tom, James, Jill, Liz, Malc, Eleanor, Jack, Ross, Holly et al) our occasional YLs Rowan & Toby, along with our National, County & District teams. Finally to the Landlady at the Cock, where we have a post Thurs session session and Scotty consumes some unlikely bar snacks. Together we've had a blast.

I am happy to continue my role on the Executive and as Scout Leader for the forthcoming year.
Gareth Maguire

6. Receive and adopt the Financial statements for the past financial year

Nick Topley - Treasurer -

See attached accounts document.

Opened year with £37,289.62K in account, reduced over the year

We are just £8k down. This was because of £4k District loan which was repaid plus £17k on ceiling. Large numbers of YP so capitation was £5060 this year.

Record year for subs even though start of year our subs were reduced, £7,080 recouped in subs.

£14k from Blaby DC in grants for Covid.

Other grants were for building grants

£2500 from Cherry Lane Garden centre for fireworks

Gocardless system set up - bank account system which is a huge benefit, despite a small cost. Cash free mostly as an operation.

Petty cash for section leaders allocated per term for activities etc.

Main expenditure is forecast to be hut maintenance for forthcoming year.

Overview

We are in process of setting up a new bank account - NatWest are being slow - but will allow debit cards etc which will need AGM approval.

Jack - 4 years of historic gift aid also in this years accounts.

Cleaning is set to reduce but utilities are high and increasing.

Covid costs high too

Lots of money spent on hut which has been unavoidable

Jack opened floor for questions - none forthcoming.

Gareths proposed the finances as approved, seconded by Malc.

7. Approval and adoption of changes to the Group Constitution

Jack explained to all about the change. Vote took place in which no one voted against -carried unanimously.

8. Reappoint / elect key Executive members:

Nomination for Chair - Louise Topley - nominated by Jack Barber - agreed by Malc and Ross.

Nomination for Secretary - Lucy Freeman - nominated by Jack Barber - unanimously carried.

Nomination for Treasurer - Nick Topley - nominated by Jack Barber - Seconders were requested from the floor in which Tim and Malc seconded. Vote took place which was unanimously carried.

9. Approve nominated and elected members to the Executive Committee Elected members: Malc Barber, Tim Mitchell (Louise Topley to propose, seconders requested from the floor)

Agreed - Ross and Liz seconded, unanimously carried.

Nominated members (By Jack Barber): Clara Smith - approval received from the floor.

10. Approve process for appointment of an auditor for the forthcoming year - Karen Linnett or designate. Approved by all unanimously. Audited accounts received.

11.A.O.B

Rob Row -District Commissioner - relayed thanks to all, most active group in South Leicestershire and beyond. Special thanks to Jack and all the Exec team for St Georges day etc 2021 too - especially for the zoom and tech based help!
Rob presented the following:

5 year awards - Tim Mitchell

20 year award - Liz Henson

5 year awards - Gareth Maguire

Wood beads - Training completed - Gareth Maguire

Chief Scout Commendation for Good service - Ross Lyon

Thanks to all for attending

109th Leicester Scouts accounts 01/03/21-28/02/22

INCOME AND EXPENDITURE ACCOUNT (cash accounting basis)

	Income
Subs	7,080.65
Activities	6,405.27
Hut hire	1,064.00
BDC	14096
Other grants/donations	6321.31
Gift Aid	2626.4

Cleaning
Utilities
Capitation
Other
loan repayment
Hut Maintenance
Equipment

TOTAL **37593.63**

FAIR 640.8

Bank reconciliation

Bank balabce b/f at 1st March 2021

Net movement in year

Bank balance as at 28 February 2022

Expenditure	Net	Comment
	7,080.65	
10,040.31 -	3,635.04	Panto/fireworks
	1,064.00	
	14,096.00	
	6,321.31	
	2,626.40	
2397.7 -	2,397.70	
1316.33 -	1,316.33	
5060.00 -	5,060.00	Previous years capitation
790.23 -	790.23	Zoom/paper/postage/ink
4000.00 -	4,000.00	repayment of loan
18895.58 -	18,895.58	
2786.18 -	2,786.18	
45286.33 -	7,692.70	£7692.70p is the difference between income received in the year, and expenditure made in the year
100.26	540.54	not banked, used as petty cash not inclu
	37,289.62	
-	7,692.70	
	29,596.92	29596.89

ided in total.

Template for the scrutineer's report to the trustees

Scrutineer's Report to the Trustees of the 109th Leicester Countesthorpe Scout Council

I report on the accounts of the Group/District for the year ended 28 February 2022

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: Karen Linnett
Address: 4 Archery Close
Countesthorpe
Leicester
LE8 5QB

Date: 01 June 2022

