

# 1ST CARLTON-IN-LINDRICK SCOUT GROUP

England & Wales - Charity number 522434

## Details

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**Other names** 1ST CARLTON-IN-LINDRICK BOY SCOUT GROUP

**Status** Registered

**Legal form** Trust

**Registered** 1967-05-23

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

## Contact

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## Activities

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**Objects:** UNIT OF THE BOY SCOUTS ASSOCIATION

**Activities:** Scouting activities for young people aged 6 to 18

## Classification

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

## Geography

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- **Area of benefit:** CARLTON IN LINDRICK
- Nottinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£34,151	£27,698	-	-
2024-12-31	£16,249	£15,747	-	-
2023-12-31	£18,248	£22,686	-	-
2022-12-31	£31,684	£29,309	-	-
2021-12-31	£28,163	£29,209	-	-
2020-12-31	£31,787	£10,024	-	-

## Trustees

Name	Role	Appointed
<b>RICHARD STEPHEN SMITH JP BSc</b>	Chair	
Christine Lewis		2014-05-01
Claire Annals		2019-05-10
Donald Beck		2026-06-10
Geoffrey Lewis		2014-05-01
LEE ANNALS		2013-04-24
Louise Anderson		2019-05-10
MARGARET BECK		2013-04-24
Paula Karen Fox		2026-06-10
TRACY SMEETON		2013-04-24

**1ST CARLTON-IN-LINDRICK SCOUT GROUP**

England & Wales - Charity number 522434

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# Accounts

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## Treasurers End of Year Report 2025 for Committee Meeting 7.1.25

The first thing you will notice at the bottom of the Profit and Loss sheet is that the group made a profit of £7328.05 last year. A chunk of this is Jamboree fundraising and the cost of the new doors hasn't been paid out of the funding received for that yet.

If you look at the breakdown you will see that the actual difference between membership income and expenditure is a loss of £3340 – loss for the group in 2024 was £3795.50 and in 2023 was £4104.07.

If we were to cover our expenses by membership alone we would need to charge £68.50 per term in membership to cover costs. Last year this figure was £65 and the previous year £73 so we have reduced some costs but have spent slightly more this year.

Our largest income stream was through donations with £16,391.83 donated to us this year:

£4000 towards the new trailer

£1000 for the sale of the old one

£1215.97 was from Gift Aid (which was slightly less than the previous year)

£101.60 from Easy Fundraising

£349.26 from private donations/hall usage donations

£500 Jessie Spencer Trust

£1000 Leslie Sell Trust

£2000 John Eastwood Foundation

£2500 Garfield Weston

£1000 Groundwork – Tesco Tokens

£2500 Carlton Parish Council

£200 from Sainsbury's via Lee Annals.

£25 WI donation

Our third income stream is from Fundraising – we have raised £1952.80 (last year was a fantastic £2421.10), after expenses, through the dedication of a few of our volunteers and their families who ensure these events run smoothly.

£704.75 from the Quiz night

£150.51 from the Easter craft event

£287.51 from the group BBQ and tombola

£661 for the Rogues night

£149.03 from the Squirrels Craft Fair

The highest cost this year is Scout fees, followed by the HQ costs – you can see the breakdown on the right of the sheet. General expenses covers things like equipment for the group to use at HQ, wreath for remembrance Sunday etc. Repairs and Maintenance includes Boiler repairs, gas safety certificate, alarm call out and window cleaning.

The Scout Association and District cost is usually the highest and this is the payment we make per member to be part of Scouts. This year it was £4425.

The Scout insurance to run activities for the group and for HQ totals £2131.31 – when Richard changed it for the trailer it went down £262 from last year!

Section expenses amount to £174.72 – this includes materials and equipment used for badge work that leaders are reimbursed for. Crafts were bought centrally to cut down costs and totalled £135.93. This didn't suit everyone so we are proposing to set a budget per child in each section for badgework costs for 2026.

As of last year we no longer pay expenses in cash and I have been reimbursing people by bank transfer as receipts have been presented. I have noticed that these have often been saved up until the end of an event and the breakdown of income and expenditure has been finalised by the person taking the lead in the event. I am concerned that some volunteers may be out of pocket if the expense has been made some weeks prior to the event or receipts held onto until expenses have been finalised – this may be a barrier for volunteering in future if people are waiting to be reimbursed so I would ask that receipts could be passed to me as soon as possible so that I can arrange reimbursement. Payments can be made by bank transfer quickly and this means that it is clear in our accounts where payments have been made and what for. We can also pay costs direct using the Scout card for online purchases, such as for Amazon, online supermarket deliveries and the Scout shop (we don't have a pin card so can't make payments in stores) – you may need to contact me for a code before check out at the time but I'm happy to do this, just a quick text to check I'm able to answer in a timely manner.

This year we moved to OSM for taking direct debits for membership subs and events – we currently have 54 out of 73 full paying members signed up to direct debit payments, which is 74%. The pros are that I don't send long lists of payments into the bank out to leaders to mark off manually on OSM and their records for gift aid as it happens automatically (there are still a few bank payments to be emailed weekly and leaders still have to mark these and the cash payments they receive manually). This has made this year's gift aid claim much easier, has meant there is less chasing for membership subs and camp payments (as the system automatically does this) which means more have paid on time. There is the option to 'pay now' or initiate the direct debit to pay on the due date (which is usually the end of the first half term). It's easier for leaders/organisers to see on OSM who has paid or initiated payment so they can get on with planning the event rather than chasing payments. The downside is that there are fees involved but for most events this has been factored into the costs. The total bank fees (including the card machine is £260), Lloyds is also now charging a fee for banking which equates to a similar percentage for payments of cash into the bank and any direct payments over 100 transactions a month.

Group camp equipment costs were for replacing items for camping – such as cooking gas etc. There were also some set up costs for patrol camping for Scouts with new patrol boxes being set up for the June camp. We had a lot of successful camps this year as well as some sleepovers in the Scout hut across all sections – with some Squirrels joining family camp.

The bank balance at the end of December 2025 was £27905.91, we have ringfenced Jamboree funds of £7151.09 – which takes into account the amount raised so far by the Poland Jamboree participants (£2427.49 at 31<sup>st</sup> December 2025 with a further £1822.60 going into the bank this week) and the payment already made (there is still £2650 each still to pay – £7950 in total). There is also a bill for the doors expected to be £2250 which leaves £18504.82. So we are in a good position this year thanks to the donations and grants that Richard was able to raise and our fundraising and cost cutting attempts this year.

# Profit and Loss

## 1st Carlton-in-Lindrick Scout Group For the year ended 31 December 2025 Cash Basis

2025

### Turnover

Camp Fees	6,467.72
Donations	16,391.83
Fundraising Income	2,657.90
Jamboree Fundraising	2,427.49
Membership Subscriptions	9,408.00
Section Trip/Activity	366.46
Uniform Sales	964.00
<b>Total Turnover</b>	<b>38,683.40</b>

### Cost of Sales

Uniform Badges & Neckers	1,195.59
Uniform Cost	812.20
<b>Total Cost of Sales</b>	<b>2,007.79</b>

### Gross Profit

36,675.61

### Administrative Costs

Bank Fees	260.33
Camp Equipment	603.58
Camp Expenses	6,115.74
Cleaning	324.00
District Payments	4,425.00
Fundraising Costs	705.10
General Expenses	6,289.18
Insurance	2,191.71
Items for activities outside of section budget e.g. crafts	135.93
Jamboree Payments	1,650.00
Light, Power, Heating	1,472.61
Printing & Stationery	110.39
Rates	373.91
Rent	5.00
Repairs & Maintenance	3,361.18
Section Expenses	174.72
Staff Training	200.00
Subscriptions	334.20
Telephone & Internet	614.98
<b>Total Administrative Costs</b>	<b>29,347.56</b>

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<b>Operating Profit</b>	7,328.05
<b>Profit on Ordinary Activities Before Taxation</b>	7,328.05
<b>Profit after Taxation</b>	7,328.05

## Profit and Loss

1st Carlton-in-Lindrick Scout Group  
For the year ended 31 December 2025

Account	2025
<b>Turnover</b>	
Camp Fees	6,370.72
Donations	16,391.83
Fundraising Income	2,657.90
Membership Subscriptions	9,408.00
Section Trip/Activity	366.46
Uniform Sales	964.00
<b>Total Turnover</b>	<b>36,158.91</b>
<b>Cost of Sales</b>	
Uniform Badges & Neckers	1,195.59
Uniform Cost	812.20
<b>Total Cost of Sales</b>	<b>2,007.79</b>
<b>Gross Profit</b>	<b>34,151.12</b>
<b>Administrative Costs</b>	
Bank Fees	260.33
Camp Equipment	603.58
Camp Expenses	6,115.74
Cleaning	324.00
Fundraising Costs	705.10
General Expenses	6,289.18
Insurance	2,191.71
Items for activities outside of section budget e.g. crafts	135.93
Light, Power, Heating	1,472.61
Printing & Stationery	110.39
Rates	373.91
Rent	5.00
Repairs & Maintenance	3,361.18
Scout Fees	4,425.00
Section Expenses	174.72
Training	200.00
OSM, Microsoft, accounts software	334.20
Telephone & Internet	614.98
<b>Total Administrative Costs</b>	<b>27,697.56</b>
<b>Operating Profit</b>	<b>6,453.56</b>

For the period 1st Jan to 21st October 2025

<b>Costs of running Scout hut</b>		
Cleaning	324.00	Bank balance
General Expenses	578.92	Ringfenced for jamboree
Light Power, Heating	1,472.61	for camps not completed
Rates	373.91	for section activity not completed
Rent	5.00	doors and keys
Repairs & Maintenance	3,361.18	Rogues night
new doors quote	2,250.00	
Telephone & Internet	614.98	
	<b>8,980.60</b>	
fundraising donations for decorating and doors	(5,000.00)	
	<b>3,980.60</b>	

<b>Costs of running groups</b>		
Bank Fees	260.33	
Uniform Badges & Neckers	1,195.59	
Online Scout Manager	255.00	
Microsoft sub	36.00	
Accounts software for year	43.2	
Scout Fees	4,425.00	
Section Expenses	174.72	
Insurance	2,131.31	
Printing & Stationery	110.39	
Items for activities outside of section budget e.g. crafts	135.93	
	<b>8,767.47</b>	

Total of running Scout hut and group	<b>12,748.1</b>
Membership Subscriptions	9,408.00
subs still to come in	<u>9,408.00</u>
<b>Difference</b>	<b>(3,340.07)</b>

Membership @ £50 per term £150  
we currently have 83 members - 3 are paid for by the group, 7 are leaders children (so only count as half).  
Works out as 77 Scouts paying full membership fees which would be £3850 per term  
(taking into account leader's children/ free memberships)  
However, lots of new members last term so this hasn't always been the total number and there are still some who haven't paid  
Money in works out at 62 members paying £50 a term

<b>Cost per Scout for the year</b>	<b>205.61</b>
£68.50 per term	



# Donations Transactions

1st Carlton-in-Lindrick Scout Group  
 For the period 1 January 2025 to 31 December 2025  
 Cash Basis

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
<b>Donations</b>								
11 Feb 2025	Receive Money	Easy Fundraising		-	33.27	33.27	33.27	-
14 Feb 2025	Receive Money	Anonymous donor - for trailer fund		-	4,000.00	4,033.27	4,000.00	-
1 Apr 2025	Receive Money	Mounde - For old trailer for 7th Ranskill Scouts		-	1,000.00	5,033.27	1,000.00	-
4 Apr 2025	Receive Money	Scout Group Receipts - donation		-	10.00	5,043.27	10.00	-
4 Apr 2025	Receive Money	Scout Group Receipts - Donation		-	30.00	5,073.27	30.00	-
4 Apr 2025	Receive Money	Scout Group Receipts - donation		-	20.00	5,093.27	20.00	-
4 Apr 2025	Receive Money	Scout Group Receipts - donation		-	28.00	5,121.27	28.00	-
4 Apr 2025	Receive Money	Scout Group Receipts - donation		-	10.61	5,131.88	10.61	-
4 Apr 2025	Receive Money	Scout Group Receipts - donation		-	2.15	5,134.03	2.15	-
9 Apr 2025	Receive Money	HMRC - Gift Aid		-	1,215.97	6,350.00	1,215.97	-
16 Apr 2025	Receive Money	Jessie Spencer Trust		-	500.00	6,850.00	500.00	-
13 May 2025	Receive Money	Easy Fundraising		-	21.33	6,871.33	21.33	-
28 May 2025	Receive Money	Sir John Eastwood Foundation - Redecoration of HQ		-	2,000.00	8,871.33	2,000.00	-
11 Jun 2025	Receive Money	Garfield Weston		-	2,500.00	11,371.33	2,500.00	-
1 Jul 2025	Receive Money	Carlton Parish Council		-	500.00	11,871.33	500.00	-
1 Jul 2025	Receive Money	Leslie Sell Trust		-	1,000.00	12,871.33	1,000.00	-
30 Jul 2025	Receive Money	Carlton Parish Council		-	2,000.00	14,871.33	2,000.00	-
11 Aug 2025	Receive Money	Groudwork - tesco tokens		-	1,000.00	15,871.33	1,000.00	-
12 Aug 2025	Receive Money	Scout Group Receipts - WI donation		-	25.00	15,896.33	25.00	-
12 Aug 2025	Receive Money	Scout Group Receipts - donation - money found at camp		-	10.00	15,906.33	10.00	-
12 Aug 2025	Receive Money	Scout Group Receipts - donation		-	6.00	15,912.33	6.00	-
12 Aug 2025	Receive Money	Scout Group Receipts - donation		-	20.00	15,932.33	20.00	-

Donations Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
14 Aug 2025	Receive Money	Easy Fundraising		-	29.95	15,962.28	29.95	-
19 Sept 2025	Receive Money	Richard Smith - donation passed to Richard		-	40.00	16,002.28	40.00	-
20 Oct 2025	Receive Money	Walker - 14th Worksop Beavers use of hall		-	75.00	16,077.28	75.00	-
13 Nov 2025	Receive Money	Easy Fundraising		-	17.05	16,094.33	17.05	-
3 Dec 2025	Receive Money	Sainsbury's - Lee Annals		-	200.00	16,294.33	200.00	-
15 Dec 2025	Receive Money	Scout Group Receipts - donation - use of hall		-	80.00	16,374.33	80.00	-
22 Dec 2025	Receive Money	Scout Group Receipts - donation (refreshments at Christingle)		-	17.50	16,391.83	17.50	-
<b>Total Donations</b>				-	<b>16,391.83</b>	<b>16,391.83</b>	<b>16,391.83</b>	-
<b>Total</b>				-	<b>16,391.83</b>	<b>(16,391.83)</b>	<b>16,391.83</b>	-

# Account Transactions

## 1st Carlton-in-Lindrick Scout Group

For the period 1 January 2025 to 31 December 2025

### Cash Basis

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<b>Fundraising Costs</b>							
12 Feb 2025	Spend Money	Music Quiz - music quiz for quiz night		3.00	-	3.00	-
26 Feb 2025	Spend Money	Amazon - foam sheets for eater crafts	Easter crafts	23.07	-	26.07	-
26 Feb 2025	Spend Money	Annals - Quiz		18.75	-	44.82	-
14 Apr 2025	Spend Money	Sainsbury's - Hot dogs for craft day		39.94	-	84.76	-
25 Apr 2025	Spend Money	Paula Fox - craft day expenses		10.99	-	95.75	-
2 Jun 2025	Spend Money	Smart Buy - Raffle tickets		4.50	-	100.25	-
21 Jul 2025	Spend Money	LEE ANNALS - Group BBQ food		64.13	-	164.38	-
21 Jul 2025	Spend Money	Meg Beck - Group BBQ food		89.15	-	253.53	-
2 Sept 2025	Spend Money	Hobby craft - Squirrels fundraiser		3.15	-	256.68	-
2 Sept 2025	Spend Money	Hobby craft - card blanks for squirrels fundraiser		1.82	-	258.50	-
22 Oct 2025	Spend Money	LEE ANNALS 500000001650986774 HOBBYCRAFT BEAV/SQ 401605 10 22OCT25 21:23 - clay for squirrels craft event		4.50	-	263.00	-
22 Oct 2025	Spend Money	LEE ANNALS 500000001650986774 HOBBYCRAFT BEAV/SQ 401605 10 22OCT25 21:23 - tealights for squittels craft event		10.00	-	273.00	-
15 Dec 2025	Receive Money	Scout Group Receipts - band for rogues		350.00	-	623.00	-
22 Dec 2025	Receive Money	Scout Group Receipts - Rogues expenses		82.10	-	705.10	-
<b>Total Fundraising Costs</b>				<b>705.10</b>	<b>-</b>	<b>705.10</b>	<b>-</b>
<b>Fundraising Income</b>							
6 Feb 2025	Receive Money	Smith - Quiz		-	20.00	20.00	-
7 Feb 2025	Receive Money	Morris - Quiz		-	20.00	40.00	-
10 Feb 2025	Receive Money	Coulsen - Quiz		-	40.00	80.00	-
10 Feb 2025	Receive Money	Tory - Quiz		-	20.00	100.00	-
11 Feb 2025	Receive Money	Culmer - quiz		-	20.00	120.00	-
11 Feb 2025	Receive Money	Hopkinson - Quiz		-	20.00	140.00	-
12 Feb 2025	Receive Money	Cohen - Quiz		-	10.00	150.00	-
12 Feb 2025	Receive Money	Dlks - Quiz		-	10.00	160.00	-
17 Feb 2025	Receive Money	palmer - Quiz		-	20.00	180.00	-
25 Feb 2025	Receive Money	Tracey Smeeton - quiz		-	20.00	200.00	-
26 Feb 2025	Receive Money	Lewis - Quiz		-	20.00	220.00	-
26 Feb 2025	Receive Money	Lewis - Quiz		-	20.00	240.00	-
27 Feb 2025	Receive Money	Rhodes - Quiz		-	20.00	260.00	-
27 Feb 2025	Receive Money	Broadbent - Quiz		-	20.00	280.00	-
3 Mar 2025	Receive Money	SUMUP PAYMENTS - Quiz		-	25.00	305.00	-
12 Mar 2025	Receive Money	Tory - Easter event		-	12.00	317.00	-
13 Mar 2025	Receive Money	Smith - Easter Event		-	9.00	326.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
17 Mar 2025	Receive Money	Green - Easter event		-	14.00	340.00	-
20 Mar 2025	Receive Money	Askew - Easter event		-	12.00	352.00	-
31 Mar 2025	Receive Money	Simms - Easter event		-	7.00	359.00	-
4 Apr 2025	Receive Money	Scout Group Receipts - quiz		-	60.00	419.00	-
4 Apr 2025	Receive Money	Scout Group Receipts - donation		-	20.00	439.00	-
4 Apr 2025	Receive Money	Scout Group Receipts - donation		-	10.00	449.00	-
4 Apr 2025	Receive Money	Scout Group Receipts - donation		-	15.00	464.00	-
4 Apr 2025	Receive Money	Scout Group Receipts - tombola at quiz		-	51.50	515.50	-
4 Apr 2025	Receive Money	Scout Group Receipts - bingo at quiz		-	54.50	570.00	-
4 Apr 2025	Receive Money	Scout Group Receipts - raffle at quiz		-	165.50	735.50	-
4 Apr 2025	Receive Money	Scout Group Receipts - heads/tails at quiz		-	45.00	780.50	-
12 Aug 2025	Receive Money	Scout Group Receipts - BBQ tombola		-	101.80	882.30	-
12 Aug 2025	Receive Money	Scout Group Receipts - bbq donation		-	17.20	899.50	-
12 Aug 2025	Receive Money	Scout Group Receipts - bbq food sales		-	280.00	1,179.50	-
12 Aug 2025	Receive Money	Scout Group Receipts - clothing Donation		-	17.29	1,196.79	-
12 Aug 2025	Receive Money	Scout Group Receipts - Easter crafts		-	143.51	1,340.30	-
15 Oct 2025	Receive Money	Brereton		-	75.00	1,415.30	-
15 Oct 2025	Receive Money	Louise Pearson		-	60.00	1,475.30	-
20 Oct 2025	Receive Money	Matthews - Rogues		-	30.00	1,505.30	-
21 Oct 2025	Receive Money	Elliot - Rogues night		-	30.00	1,535.30	-
27 Oct 2025	Receive Money	Lewis		-	50.00	1,585.30	-
28 Oct 2025	Receive Money	SUMUP PAYMENTS - grop bbq 17/7/25		-	29.00	1,614.30	-
28 Oct 2025	Receive Money	SUMUP PAYMENTS - Easter craft day		-	27.00	1,641.30	-
5 Nov 2025	Receive Money	palmer		-	30.00	1,671.30	-
10 Nov 2025	Receive Money	Cohen - rogues		-	60.00	1,731.30	-
17 Nov 2025	Receive Money	Turner - rogues		-	30.00	1,761.30	-
26 Nov 2025	Receive Money	Maddock - rogues		-	30.00	1,791.30	-
28 Nov 2025	Receive Money	Tracey Smeeton - Rogues night		-	45.00	1,836.30	-
2 Dec 2025	Receive Money	Morley - Rogues		-	30.00	1,866.30	-
5 Dec 2025	Receive Money	Sally Lewis - Rogues		-	45.00	1,911.30	-
8 Dec 2025	Receive Money	SUMUP PAYMENTS - rogues		-	95.00	2,006.30	-
10 Dec 2025	Receive Money	SUMUP PAYMENTS - squirrels fundraiser		-	1.00	2,007.30	-
12 Dec 2025	Receive Money	Annals - Squirrels craft night		-	2.50	2,009.80	-
15 Dec 2025	Receive Money	Scout Group Receipts - Rogues night		-	276.00	2,285.80	-
15 Dec 2025	Receive Money	Scout Group Receipts - squirrels fundraiser		-	166.50	2,452.30	-
15 Dec 2025	Receive Money	Scout Group Receipts - loose change paid into bank		1.50	-	2,450.80	-
22 Dec 2025	Receive Money	Scout Group Receipts - Rogues night		-	207.10	2,657.90	-
<b>Total Fundraising Income</b>				<b>1.50</b>	<b>2,659.40</b>	<b>2,657.90</b>	<b>-</b>
<b>Total</b>				<b>706.60</b>	<b>2,659.40</b>	<b>(1,952.80)</b>	<b>-</b>

# Profit and Loss

## 1st Carlton-in-Lindrick Scout Group For the year ended 31 December 2025 Cash Basis

	2025	2024	2023	2022	2021
<b>Turnover</b>					
Camp Fees	6,467.72	3,245.32	5,880.95	6,692.22	1,204.50
Donations	16,391.83	3,290.52	2,766.72	6,049.57	9,565.48
Fundraising Income	2,657.90	2,941.87	2,118.00	1,888.61	63.80
Grants	-	-	-	-	10,096.00
Jamboree Fundraising	2,427.49	-	-	11,392.81	-
Membership Subscriptions	9,408.00	7,895.50	6,785.00	6,298.44	4,100.00
Scout Hut Fundraising	-	-	-	-	5,617.90
Section Trip/Activity	366.46	(98.50)	(243.80)	(132.50)	400.00
Uniform Sales	964.00	1,463.74	941.50	883.50	967.14
<b>Total Turnover</b>	<b>38,683.40</b>	<b>18,738.45</b>	<b>18,248.37</b>	<b>33,072.65</b>	<b>32,014.82</b>
<b>Cost of Sales</b>					
Uniform Badges & Neckers	1,195.59	1,066.09	2,323.87	-	-
Uniform Cost	812.20	1,423.03	1,835.80	1,388.71	3,896.35
<b>Total Cost of Sales</b>	<b>2,007.79</b>	<b>2,489.12</b>	<b>4,159.67</b>	<b>1,388.71</b>	<b>3,896.35</b>
<b>Gross Profit</b>	<b>36,675.61</b>	<b>16,249.33</b>	<b>14,088.70</b>	<b>31,683.94</b>	<b>28,118.47</b>
<b>Administrative Costs</b>					
Bank Fees	260.33	4.11	5.72	5.45	-
Camp Equipment	603.58	15.00	106.98	1,122.87	414.42
Camp Expenses	6,115.74	3,153.47	5,356.19	6,749.50	1,781.48
Charitable and Political Donations	-	162.30	-	-	-
Cleaning	324.00	357.31	363.50	300.00	311.00
District Payments	4,425.00	-	-	-	-
Fundraising Costs	705.10	520.77	436.85	-	-
General Expenses	6,289.18	294.51	1,992.01	378.14	135.57
Insurance	2,191.71	2,394.05	2,324.29	2,122.89	2,039.18
IT Software and Consumables	-	-	-	-	33.12
Items for activities outside of section budget e.g. crafts	135.93	-	-	-	-
Jamboree Payments	1,650.00	1,275.00	4,204.33	6,052.52	(3,150.00)
Light, Power, Heating	1,472.61	1,168.86	1,358.09	1,261.84	621.86
Printing & Stationery	110.39	106.90	68.97	105.93	-
Rates	373.91	286.13	172.79	287.92	129.66
Rent	5.00	5.00	5.00	5.00	5.00
Repairs & Maintenance	3,361.18	241.73	296.40	5,504.45	21,086.30
Scout Fees	-	4,033.00	3,965.50	2,744.00	3,535.00
Section Expenses	174.72	949.96	1,103.90	1,489.33	1,093.98
Staff Training	200.00	-	-	200.00	150.00
Subscriptions	334.20	358.94	278.12	330.92	217.00

Profit and Loss

	2025	2024	2023	2022	2021
Telephone & Internet	614.98	420.71	648.00	648.00	648.00
<b>Total Administrative Costs</b>	<b>29,347.56</b>	<b>15,747.75</b>	<b>22,686.64</b>	<b>29,308.76</b>	<b>29,051.57</b>
<b>Operating Profit</b>	<b>7,328.05</b>	<b>501.58</b>	<b>(8,597.94)</b>	<b>2,375.18</b>	<b>(933.10)</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>7,328.05</b>	<b>501.58</b>	<b>(8,597.94)</b>	<b>2,375.18</b>	<b>(933.10)</b>
<b>Profit after Taxation</b>	<b>7,328.05</b>	<b>501.58</b>	<b>(8,597.94)</b>	<b>2,375.18</b>	<b>(933.10)</b>

# Jamboree Fundraising Transactions

1st Carlton-in-Lindrick Scout Group

For the period 1 January 2025 to 31 December 2025

Cash Basis

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
<b>Jamboree Fundraising</b>				
27 Oct 2025	Just Giving		-	136.74
28 Oct 2025	SUMUP PAYMENTS - cake stall		-	11.00
28 Oct 2025	SUMUP PAYMENTS - test		-	2.00
28 Oct 2025	Just Giving		-	2.37
5 Nov 2025	Crossroads		-	1,000.00
5 Nov 2025	SUMUP PAYMENTS - donation		-	1.00
6 Nov 2025	Richard Smith		-	100.00
10 Nov 2025	SUMUP PAYMENTS - football refreshments		-	50.50
11 Nov 2025	Raffle Tickets4u		62.34	-
11 Nov 2025	SUMUP PAYMENTS ACC MCU PID324292 5W48NDD7M8P8JN9MRO 041401 10 20JUL23 17:57 - donation		-	1.00
12 Nov 2025	SUMUP PAYMENTS - donation		-	3.00
13 Nov 2025	SUMUP PAYMENTS - carlton house		-	10.00
24 Nov 2025	Just Giving		-	91.12
1 Dec 2025	SUMUP PAYMENTS - sweet sales		-	14.50
2 Dec 2025	Just Giving		-	8.31
8 Dec 2025	SUMUP PAYMENTS - football refreshments		-	12.50
8 Dec 2025	SUMUP PAYMENTS - donation £100 x 3		-	300.00
9 Dec 2025	Just Giving		-	152.74
10 Dec 2025	Just Giving		-	37.05
12 Dec 2025	SUMUP PAYMENTS - gang show		-	7.50
19 Dec 2025	Tagg		-	5.00
19 Dec 2025	Focus on Young People		-	525.00
19 Dec 2025	SUMUP PAYMENTS ACC MCU PID324292 5W48NDD7M8P8JN9MRO 041401 10 20JUL23 17:57 - Christingle		-	8.50
22 Dec 2025	SUMUP PAYMENTS ACC MCU PID324292 5W48NDD7M8P8JN9MRO 041401 10 20JUL23 17:57 - Raffle		-	10.00
<b>Total Jamboree Fundraising</b>			<b>62.34</b>	<b>2,489.83</b>
<b>Total</b>			<b>62.34</b>	<b>2,489.83</b>

**1ST CARLTON-IN-LINDRICK SCOUT GROUP**

England & Wales - Charity number 522434

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# Accounts

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# 1st. CARLTON-IN-LINDRICK SCOUT GROUP

*Group Scout Leader: Richard S. Smith.*

Charity Registration Number: 522434.

## ANNUAL REPORT FOR APCM MAY 2023.

This has been a tremendously successful year with a King's Scout Award, three members of the group selected to attend the World Scout Jamboree and a new section (Squirrels) started.

Numbers of young people in the group continue to increase and we are at maximum capacity in some sections. There are waiting lists of children wanting to join these sections, particularly those for younger children.

Luke Annals has completed all the requirements of the King's Scout Award. This is a real achievement as this is the highest award that can be earned in scouting and is rarely gained. It is the first time it has been awarded in Bassetlaw since Charles III became King. Congratulations to Luke.

Two of our scouts, Amy Cohen and Laura Maddock, will be attending the World Scout Jamboree in South Korea in the summer of 2023. One of our young leaders, Luke Annals, will also be attending as part of the International Service Team. Congratulation to them all. We look forward to hearing about their "trip of a lifetime" after their return.

In the autumn of 2022 we were able to start a new section called 'Squirrels'. This is for 4 to 6 year olds. We are the first group to have Squirrels in Bassetlaw and one of only a handful in Nottinghamshire. We are very fortunate in having three very enthusiastic leaders to run this section, Claudia Cofield-Vance, Rachael Raymond and Caroline Savage.

We have been able to pay for the refurbishment of part of the Parish Centre courtyard. This will enable more of our activities to be outdoors whenever the weather and other constraints allow.

As one of her last honours award Queen Elizabeth II granted the "Queen's Award for Voluntary Service" to Nottinghamshire Scouts. This is the highest award that can be given to a voluntary organisation and is equivalent to an MBE. Each leader and adult volunteers received a certificate and a badge.

We are very fortunate in having many excellent leaders and helpers but we always welcome extra help in all sections. The current leaders are all thanked for their hard work and the many hours they have put in during the year. We are very pleased that many of them continue to be involved with the Group after many, many years of valuable service.

The Group is also grateful for the continued support from its Group Committee members.

Finally the Group would like to thank everyone, including parents and friends of the Group, who has supported us during the year. Our thanks must also be extended to our Church, local authorities, charitable trusts and other organisations which continue to support us extremely generously financially.

We look forward to this support continuing in the forthcoming year.

A copy of the annual balance sheet is available on request.

*Richard Smith*

(Group Scout Leader)

May 2023

**1ST CARLTON-IN-LINDRICK SCOUT GROUP**

England & Wales - Charity number 522434

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# Accounts

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# Draft accounts for 1<sup>st</sup> Carlton-in-Lindrick Scout group

## Treasurers Report for year ending 31<sup>st</sup> December 2021

The bank balance at 31/12/21 was £26298.99 (start of the year was £27,232.09)

Turnover for the year was £32059.84

Expenses for the year were £33105.01

The profit and loss shows a loss for the year of £1045.17

The main reason for this year's accounts showing a loss is because the fundraising for the roof was in the previous year and the costs of the roof replacement were in this year. We have also invested a lot in group uniform (hoodies, red shirts, caps and hats) that will be sold over the coming year. We have also paid deposits to Walesby for 5 future camps in 2022.

Breakdowns:

### Jamboree fundraising

Unfortunately, the European Jamboree in Poland wasn't able to take place and although it was initially moved to 2021 it was decided to cancel the whole event. Therefore £3150.00 in payments has been returned.

The ringfenced amount for future jamborees from Jamboree fundraising activities was, at 31<sup>st</sup> December 2020, £3362.64 with the addition of the refund of Jamboree payments from the cancelled European Jamboree this makes the ringfenced amount **£6512.64**. Six members of the Scout group have applied for the next World Jamboree in 2023 as participants and Luke Annals has applied for IST. We're hoping to hear soon if any have been successful.

### Group Fundraising

Due to Covid-19 we haven't held any fundraising events in 2021 but £63.80 was banked from a challenge the scouts did to increase their 20ps.

A further £5681.70 was raised towards the Scout hut repairs and this was used mainly for the roof, the new gate to the courtyard and new lighting for the Scout hut.

The total raised for the Scout hut repairs in 2020-2021 was £19,608.46

### Donations

£3000 from Sir John Eastwood Foundation

£2,393.63 Via Dickenson Wood Solicitors

£1007.71 reclaimed from HMRC Gift Aid

£1000 private donation

£500 RSK Group

£500 Lady Hind

£250 Scout Active Support Group

£240.05 from Easy Fundraising

£200 Sainsbury's matched giving via Lee Annals

£200 district councillor grant

£55.00 sale of honey from bees at the allotment

£50 Tracey Smeeton

£43.05 from Amazon Smile

£32 Geoff Lewis

£30 Tangent club

£30 Chris and Lizzy Tar fundraising

£20 donation received via Richard Smith

£10 via Scout parent

£4.04 from Paypal giving fund

**Total £9565.48**

## **Sections**

Income from subs was £4100.00 – subs were only collected for the Summer and Autumn terms but some members have continued to pay throughout the year.

Expenditure by sections £833.48.

We paid £262.50 for the cub trip to Yorkshire Wildlife Park which was offset by payments from Cubs which totalled £250 as not all could attend due to positive covid tests and isolations.

We also collected £150 from explorers for the caving trip that was rescheduled from May 2020 (some payments were already made in 2020).

## **Uniform costs**

Uniform costs are a bit higher than usual as they usually only include buying Scout uniform and badges for the sections. There were further costs for group hoodies and red shirts that had been ordered before the pandemic. We also had logoed baseball caps and woolly hats made up with the view that a lot of future meetings would be outside we haven't sold all of the stock that we had made so this will roll on to future years.

Uniform costs: £3896.35 Uniform sales: £967.14

## **Camp and sleepover costs**

Camp fees paid £1249.52 Camp expenses £1938.57

The expenses are slightly higher because we have paid deposits to Walesby for 5 upcoming camps in 2022. The Scout Christmas camp went slightly over budget by £112 but as these were for materials that Lee would normally use with the Scouts in the run up to Christmas he paid for these out of the Section activities (also ensuring the one Scout who didn't attend camp was included).

## **Position**

Although the profit and loss shows a loss of £1045.00 this has been mainly due to the fundraising for the roof mainly being in 2020 and the repairs being in 2021. As we have had a high number of donations this year, and had the grants in 2020, we still have a healthy bank balance. If we take off the ringfenced Jamboree money (approx. £19,700).

In 2019, our last 'normal year', expenses were just under £23,000.00 for the year.

Richard has done wonders in obtaining grants and donations in 2021. Hopefully we will be able to do more fundraising in 2022.

**1ST CARLTON-IN-LINDRICK SCOUT GROUP**

England & Wales - Charity number 522434

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# Accounts

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## Draft accounts for 1<sup>st</sup> Carlton-in-Lindrick Scout group

### Treasurers Report for year ending 31<sup>st</sup> December 2020

The bank balance at 31/12/19 was £27,232.09 (start of the year was £8154.55)

Turnover for the year was £31,786.95

Expenses for the year were £10,024.17

The profit and loss shows a profit for the year of £19,077.54

The main reason for this increase in profit is the fundraising effort for the new roof and the Covid-19 grant of £10,000 to keep the group running. During 2020 we have not charged membership subscriptions but have tried to keep the sections going through activity packs, a virtual VE Day family camp, badge challenges and zoom meetings. For some sections this continued through out the school summer holidays.

Breakdowns:

#### Jamboree fundraising

At the end of 2019 the Jamboree fund surplus was £3136.19 which was agreed by the committee to be ringfenced for future jamborees.

As some more fundraising came in in 2020 the ringfenced amount at 31<sup>st</sup> December 2020 is £3362.64

Unfortunately, the European Jamboree in Poland wasn't able to take place and although it was initially moved to 2021 it was decided to cancel the whole event. The payments will be returned to the group in early 2021 once the insurance has come through. This money will be added to the ringfenced amount for future jamborees.

#### Group Fundraising

Due to Covid-19 we haven't held many fundraising events but a quiz in February 2020 and sales of honey from the hive in the Scout allotment and other produce raised £300 for group funds.

Our main fundraising effort has been for the roof repair. The roof is in drastic need of repair and work is due to start in March 2021 at a cost of £18,500. At 31<sup>st</sup> December 2020 the total raised was £13,990.56 – through grants, donations to our JustGiving page set up for this reason and sponsored events by some of our young people, who organised runs, walks, stair climbs and baked cakes.

#### Donations

£32.70 donation for stone to repair the wall

£3.69 from Paypal giving fund

£1487.78 reclaimed from HMRC Gift Aid

£336.89 from Easy Fundraising

£1450.12 Via Dickenson Wood Solicitors

Total £3,311.18

#### Sections

Income from subs was £2667.85 – subs were only collected for the first term of the year and some members have continued to pay throughout the year.

Expenditure £805.65 (see note at end of report regarding additional expenses).

### **Uniform costs**

Uniform costs are a bit higher than usual as they usually only include buying Scout uniform and badges for the sections. However, early in 2020 we had group hoodies, red shirts and bags made by the Scout shop with our logo and this was a large expense – due to covid-19 closure we haven't sold all of the stock that we had made so this will roll on to future years.

### **Camp and sleepover costs**

There were some initial costs for camp and sleepovers as there were some sleepovers in the first quarter and a family camp was planned and booked for the VE day weekend – the deposit has been rolled over for our next camp. The same has been done for the caving trip for the explorers so that it can be taken when restrictions allow.

### **Position**

Although the profit and loss shows a profit of £19,077.54 if we take off the Scout Roof fundraising that needs to be paid for the Scout roof in March (£13990.56) this leaves £5086.98 which means without the £10000 covid-19 grant we would have made a loss of £4913.02.

### **Costs/expenses not included in accounts for 2020**

Due to the closure of the scout hut and lockdowns not all paperwork was with me by 31<sup>st</sup> December 2020. The following costs were paid in January:

Badge costs £316

VE day camp expenses £140.31

Scout hut expenses £9 (new bin)

Cub section expenses £40 (entertainer for zoom meeting)

Scout section expenses £90.98 (materials for activities and seeds etc for allotment)

Nesst hike expenses £14.65

Total: £610.94

Minus £308.72 paid to L Anderson for expenses Jan 2021

Total: £302.22

Minus £367.50 subs taken Jan-March 2020

Means £65.28 to be paid into the bank

# Profit and Loss

## 1st Carlton-in-Lindrick Scout Group For the year ended 31 December 2020

2020

### Turnover

Camp Fees	303.53
Donations	3,311.18
Fundraising Income	401.00
Grants	10,000.00
Jamboree Fundraising	216.84
Membership Subscriptions	7,667.85
Other Revenue	20.00
Scout Hut Fundraising	13,990.56
Uniform Sales	875.90
<b>Total Turnover</b>	<b>31,786.95</b>

### Cost of Sales

Uniform Cost	2,685.24
<b>Total Cost of Sales</b>	<b>2,685.24</b>

### Gross Profit

29,101.71

### Administrative Costs

Camp Expenses	252.14
Cleaning	200.00
Fundraising Costs	101.09
General Expenses	475.30
Insurance	1,977.45
IT Software and Consumables	33.12
Light, Power, Heating	875.53
Printing & Stationery	213.76
Rates	116.74
Rent	5.00
Repairs & Maintenance	716.99
Scout Fees	3,404.00
Section Expenses	805.65
Subscriptions	253.40
Telephone & Internet	594.00
<b>Total Administrative Costs</b>	<b>10,024.17</b>

### Operating Profit

19,077.54

### Profit on Ordinary Activities Before Taxation

19,077.54

### Profit after Taxation

19,077.54

# Trial Balance

## 1st Carlton-in-Lindrick Scout Group

As at 31 December 2020

ACCOUNT CODE	ACCOUNT	ACCOUNT TYPE	DEBIT	CREDIT	31 DEC 2019
200	Membership Subscriptions	Revenue		2,667.85	(6,573.00)
201	Uniform Sales	Revenue		875.90	(1,431.75)
203	Camp Fees	Revenue		303.53	(2,551.50)
204	Donations	Revenue		3,311.18	(3,714.94)
205	Grants	Revenue		10,000.00	(250.00)
206	Fundraising Income	Revenue		401.09	(3,371.01)
207	Jamboree Fundraising	Revenue		216.94	(3,786.30)
208	Scout Hut Fundraising	Revenue		13,990.55	-
280	Other Revenue	Revenue		20.00	-
311	Uniform Cost	Direct Costs	2,685.24		1,998.35
408	Cleaning	Overhead	200.00		510.00
411	Fundraising Costs	Overhead	101.09		1,645.26
429	General Expenses	Overhead	475.30		810.74
430	Section Expenses	Overhead	805.65		1,326.25
431	Camp Expenses	Overhead	252.14		3,284.01
432	Jamboree Payments	Overhead	-		5,775.50
433	Insurance	Overhead	1,977.45		1,897.81
435	Scout Fees	Overhead	3,404.00		2,422.50
440	Camp Equipment	Expense	-		1,225.35
441	Legal Expenses	Overhead	-		10.00
445	Light, Power, Heating	Overhead	875.53		1,402.33
461	Printing & Stationery	Overhead	213.76		111.35
463	IT Software and Consumables	Overhead	33.12		96.46
465	Rates	Overhead	116.74		284.38
469	Rent	Overhead	5.00		10.00
473	Repairs & Maintenance	Overhead	716.99		553.72
480	Staff Training	Overhead	-		420.00
485	Subscriptions	Overhead	253.40		129.00
489	Telephone & Internet	Overhead	594.00		780.00
	1st Carlton-in-Lindrick Scout	Bank	27,232.09		8,154.55
840	Historical Adjustment	Current Liability		730.46	(730.46)
960	Retained Earnings	Equity		7,424.09	(10,438.60)
<b>Total</b>			<b>39,941.50</b>	<b>39,941.50</b>	<b>-</b>

# Account Transactions

## 1st Carlton-in-Lindrick Scout Group

For the period 1 January 2020 to 31 December 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
<b>Cleaning</b>								
14 Jan 2020	Spend Money	Meg Beck		100.00	-	100.00	100.00	-
19 Mar 2020	Spend Money	Meg Beck - cleaning expenses		100.00	-	200.00	100.00	-
<b>Total Cleaning</b>				<b>200.00</b>	<b>-</b>	<b>200.00</b>	<b>200.00</b>	<b>-</b>
<b>General Expenses</b>								
14 Jan 2020	Spend Money	NESST - CUB NESST Hike		100.00	-	100.00	100.00	-
5 Feb 2020	Spend Money	G.R. Plowman - boiler service		70.00	-	170.00	70.00	-
6 Mar 2020	Spend Money	T CASHMORE 50000000574435600 CARLTON SCOUTS 005 110872 10 06MAR20 07:18 - Window Cleaning		10.00	-	180.00	10.00	-
6 Mar 2020	Spend Money	T CASHMORE 50000000574435600 CARLTON SCOUTS 005 110872 10 06MAR20 07:18 - Gutter cleaning		50.00	-	230.00	50.00	-
9 Mar 2020	Spend Money	Right Action - Annual servicing of fire extinguishers in the building		14.22	-	244.22	14.22	-
19 Mar 2020	Spend Money	Richard Smith - refund of expenses		50.00	-	294.22	50.00	-
14 May 2020	Spend Money	Richard Smith - REfund of expenses		52.00	-	346.22	52.00	-
17 Jun 2020	Spend Money	Paypal - photoback		20.00	-	366.22	20.00	-
21 Jul 2020	Spend Money	West Retford Hotel - Golden wedding anniversary gift for Group Scout Leader and wife from the Scout group		50.00	-	416.22	50.00	-
1 Oct 2020	Spend Money	Serenata flowers - appreciation for service milestone for Louise		30.08	-	446.30	30.08	-
19 Nov 2020	Spend Money	Richard Smith - batteries for smoke alarms		10.50	-	456.80	10.50	-
19 Nov 2020	Spend Money	Royal British Legion - Donation for Poppy Wreath		18.50	-	475.30	18.50	-
<b>Total General Expenses</b>				<b>475.30</b>	<b>-</b>	<b>475.30</b>	<b>475.30</b>	<b>-</b>
<b>Grants</b>								
15 May 2020	Receive Money	Bassetlaw District Council - Covid-19 grant		-	10,000.00	10,000.00	10,000.00	-
<b>Total Grants</b>				<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>
<b>Insurance</b>								

## Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
14 May 2020	Spend Money	Unity Insurance		1,927.05	-	1,927.05	1,927.05	-
22 Oct 2020	Spend Money	Unity Insurance		50.40	-	1,977.45	50.40	-
<b>Total Insurance</b>				<b>1,977.45</b>	<b>-</b>	<b>1,977.45</b>	<b>1,977.45</b>	<b>-</b>
<b>IT Software and Consumables</b>								
17 Feb 2020	Spend Money	Microsoft - software for computers		33.12	-	33.12	33.12	-
<b>Total IT Software and Consumables</b>				<b>33.12</b>	<b>-</b>	<b>33.12</b>	<b>33.12</b>	<b>-</b>
<b>Light, Power, Heating</b>								
2 Jan 2020	Spend Money	NPower		76.00	-	76.00	76.00	-
2 Jan 2020	Spend Money	NPower		5.00	-	81.00	5.00	-
3 Feb 2020	Spend Money	NPower		76.00	-	157.00	76.00	-
3 Feb 2020	Spend Money	NPower		5.00	-	162.00	5.00	-
2 Mar 2020	Spend Money	NPower		76.00	-	238.00	76.00	-
2 Mar 2020	Spend Money	NPower		5.00	-	243.00	5.00	-
25 Mar 2020	Receive Money	NPower		-	56.73	186.27	(56.73)	-
1 Apr 2020	Spend Money	NPower		5.00	-	191.27	5.00	-
1 Apr 2020	Spend Money	NPower		76.00	-	267.27	76.00	-
1 May 2020	Spend Money	NPower		76.00	-	343.27	76.00	-
1 May 2020	Spend Money	NPower		30.00	-	373.27	30.00	-
1 Jun 2020	Spend Money	NPower		76.00	-	449.27	76.00	-
1 Jun 2020	Spend Money	NPower		30.00	-	479.27	30.00	-
12 Jun 2020	Receive Money	NPower		-	281.74	197.53	(281.74)	-
1 Jul 2020	Spend Money	NPower		30.00	-	227.53	30.00	-
1 Jul 2020	Spend Money	NPower		88.00	-	315.53	88.00	-
3 Aug 2020	Spend Money	NPower		30.00	-	345.53	30.00	-
3 Aug 2020	Spend Money	NPower		88.00	-	433.53	88.00	-
1 Sep 2020	Spend Money	NPower		30.00	-	463.53	30.00	-
1 Sep 2020	Spend Money	NPower		88.00	-	551.53	88.00	-

## Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Oct 2020	Spend Money	NPower		88.00	-	639.53	88.00	-
1 Oct 2020	Spend Money	NPower		30.00	-	669.53	30.00	-
2 Nov 2020	Spend Money	NPower		23.00	-	692.53	23.00	-
2 Nov 2020	Spend Money	NPower		88.00	-	780.53	88.00	-
1 Dec 2020	Spend Money	NPower		72.00	-	852.53	72.00	-
1 Dec 2020	Spend Money	NPower		23.00	-	875.53	23.00	-
<b>Total Light, Power, Heating</b>				<b>1,214.00</b>	<b>338.47</b>	<b>875.53</b>	<b>875.53</b>	-
<b>Other Revenue</b>								
25 Jun 2020	Receive Money	LEE ANNALS - photo book		-	10.00	10.00	10.00	-
7 Jul 2020	Receive Money	Tracey Smeeton - photobook		-	10.00	20.00	10.00	-
<b>Total Other Revenue</b>				<b>-</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	-
<b>Printing &amp; Stationery</b>								
14 Jan 2020	Spend Money	Richard Smith - laminating pouches		22.00	-	22.00	22.00	-
9 Mar 2020	Spend Money	HP		82.12	-	104.12	82.12	-
6 Aug 2020	Spend Money	HP		109.64	-	213.76	109.64	-
<b>Total Printing &amp; Stationery</b>				<b>213.76</b>	<b>-</b>	<b>213.76</b>	<b>213.76</b>	-
<b>Rates</b>								
6 Jan 2020	Spend Money	WaterPlus		6.47	-	6.47	6.47	-
4 Feb 2020	Spend Money	WaterPlus		6.47	-	12.94	6.47	-
5 Mar 2020	Spend Money	WaterPlus		6.47	-	19.41	6.47	-
6 Apr 2020	Spend Money	WaterPlus		6.47	-	25.88	6.47	-
12 Nov 2020	Spend Money	WaterPlus		90.85	-	116.74	90.86	-
<b>Total Rates</b>				<b>116.74</b>	<b>-</b>	<b>116.74</b>	<b>116.74</b>	-
<b>Rent</b>								
29 Dec 2020	Spend Money	Jas Martin - Scout hut rent		5.00	-	5.00	5.00	-
<b>Total Rent</b>				<b>5.00</b>	<b>-</b>	<b>5.00</b>	<b>5.00</b>	-

## Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
<b>Repairs &amp; Maintenance</b>								
1 Oct 2020	Spend Money	Abson Electrical		677.88	-	677.88	677.88	-
16 Dec 2020	Spend Money	Mag Beck - expenses for gateway repairs and adjustments		39.11	-	716.99	39.11	-
<b>Total Repairs &amp; Maintenance</b>				<b>716.99</b>	<b>-</b>	<b>716.99</b>	<b>716.99</b>	<b>-</b>
<b>Scout Fees</b>								
13 Mar 2020	Spend Money	Bassetlaw Scout District		3,404.00	-	3,404.00	3,404.00	-
<b>Total Scout Fees</b>				<b>3,404.00</b>	<b>-</b>	<b>3,404.00</b>	<b>3,404.00</b>	<b>-</b>
<b>Subscriptions</b>								
6 Apr 2020	Spend Money	Online Youth Manager - Online scout manager subscription - Scouts and Cubs		50.00	-	50.00	50.00	-
6 May 2020	Spend Money	Online Youth Manager - Online scout manager subscription -		24.00	-	74.00	24.00	-
11 May 2020	Receive Money	LEE ANNALS - refund of online Scout manager fees for European jamboree subscription		-	31.00	43.00	(31.00)	-
23 Jun 2020	Spend Money	Online Youth Manager - Online scout manager subscription -		53.00	-	96.00	53.00	-
3 Sep 2020	Spend Money	Online Youth Manager - Online scout manager subscription -		45.00	-	141.00	45.00	-
4 Sep 2020	Spend Money	Online Youth Manager - Online scout manager subscription -		85.00	-	227.00	86.00	-
16 Dec 2020	Spend Money	Xero - accounts software yearly subscription		26.40	-	253.40	26.40	-
<b>Total Subscriptions</b>				<b>284.40</b>	<b>31.00</b>	<b>253.40</b>	<b>253.40</b>	<b>-</b>
<b>Telephone &amp; Internet</b>								
17 Feb 2020	Spend Money	BT		54.00	-	54.00	54.00	-
18 Mar 2020	Spend Money	BT		54.00	-	108.00	54.00	-
15 Apr 2020	Spend Money	BT		54.00	-	162.00	54.00	-
15 May 2020	Spend Money	BT		54.00	-	216.00	54.00	-
15 Jun 2020	Spend Money	BT		54.00	-	270.00	54.00	-
15 Jul 2020	Spend Money	BT		54.00	-	324.00	54.00	-
17 Aug 2020	Spend Money	BT		54.00	-	378.00	54.00	-
15 Sep 2020	Spend Money	BT		54.00	-	432.00	54.00	-

## Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
15 Oct 2020	Spend Money	BT		54.00	-	486.00	54.00	-
15 Nov 2020	Spend Money	BT		54.00	-	540.00	54.00	-
15 Dec 2020	Spend Money	BT		54.00	-	594.00	54.00	-
Total Telephone & Internet				594.00	-	594.00	594.00	-
Total				9,234.76	10,389.47	(1,154.73)	16,885.29	-

# Account Transactions

## 1st Carlton-in-Lindrick Scout Group

For the period 1 January 2020 to 31 December 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	VAT	ACCOUNT
21 Feb 2020	Spend Money	Running Imp - Family Camp equipment (VE day)		152.14	-	152.14	-	Camp Expenses
25 May 2020	Receive Money	Cohen - VE day photobook		-	9.99	9.99	-	Camp Fees
26 May 2020	Receive Money	Marshall - VE day photobook		-	9.99	9.99	-	Camp Fees
<b>Total</b>				<b>152.14</b>	<b>19.98</b>	<b>172.12</b>	-	
<b>Cub sleepover/camp</b>								
5 Mar 2020	Receive Money	O Morgan		-	20.00	20.00	-	Camp Fees
13 Mar 2020	Receive Money	Scout Group Receipts - sleepover	subs and sleepover	-	93.55	93.55	-	Camp Fees
13 Mar 2020	Receive Money	Scout Group Receipts - Davis	paying in slip 500208 cubs	-	20.00	20.00	-	Camp Fees
<b>Total Cub sleepover/camp</b>				-	<b>133.55</b>	<b>133.55</b>	-	
<b>Explorer section</b>								
2 Mar 2020	Receive Money	Morley - caving trip		-	25.00	25.00	-	Camp Fees
2 Mar 2020	Receive Money	Hardy - caving trip		-	25.00	25.00	-	Camp Fees
2 Mar 2020	Receive Money	Dawber - caving		-	50.00	50.00	-	Camp Fees
13 Mar 2020	Receive Money	Scout Group Receipts - caving trip	caving, donation, uniform	-	50.00	50.00	-	Camp Fees
<b>Total Explorer section</b>				-	<b>150.00</b>	<b>150.00</b>	-	
<b>Group</b>								
6 Mar 2020	Spend Money	Walesby Forest - Deposit for Family Camp in April		100.00	-	100.00	-	Camp Expenses
<b>Total Group</b>				<b>100.00</b>	-	<b>100.00</b>	-	
<b>Total</b>				<b>252.14</b>	<b>303.53</b>	<b>555.67</b>	-	

# Donations Transactions

## 1st Carlton-in-Lindrick Scout Group

For the period 1 January 2020 to 31 December 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
<b>Donations</b>								
21 Jan 2020	Receive Money	Dickenson Wood Solicitors		-	13.00	13.00	13.00	-
21 Jan 2020	Receive Money	Dickenson Wood Solicitors		-	0.24	13.24	0.24	-
23 Jan 2020	Receive Money	Dickenson Wood Solicitors		-	200.00	213.24	200.00	-
19 Feb 2020	Receive Money	Paypal		-	3.69	216.93	3.69	-
28 Feb 2020	Receive Money	Easy Fundraising - raised via easyfundraising		-	147.24	364.17	147.24	-
11 Mar 2020	Receive Money	HMRC - Gift Aid		-	1,487.78	1,851.95	1,487.78	-
13 Mar 2020	Receive Money	Scout Group Receipts - Dickenson Wood Solicitors	paying in slip 500208 cubs	-	1,186.88	3,038.83	1,186.88	-
13 Mar 2020	Receive Money	Scout Group Receipts - donation for wall stone	caving, donation, uniform	-	32.70	3,071.53	32.70	-
20 Mar 2020	Receive Money	Dickenson Wood Solicitors		-	40.00	3,111.53	40.00	-
27 May 2020	Receive Money	Easy Fundraising		-	58.52	3,170.05	58.52	-
21 Aug 2020	Receive Money	Easy Fundraising		-	62.85	3,232.90	62.85	-
16 Nov 2020	Receive Money	Easy Fundraising		-	68.28	3,301.18	68.28	-
2 Dec 2020	Receive Money	Dickenson Wood Solicitors		-	10.00	3,311.18	10.00	-
<b>Total Donations</b>				-	<b>3,311.18</b>	<b>3,311.18</b>	<b>3,311.18</b>	-
<b>Total</b>				-	<b>3,311.18</b>	<b>(3,311.18)</b>	<b>3,311.18</b>	-

# Account Transactions

## 1st Carlton-in-Lindrick Scout Group

For the period 1 January 2020 to 31 December 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
<b>Fundraising Costs</b>								
14 Feb 2020	Receive Money	Scout Group Receipts - Lee costs		34.25	-	34.25	34.25	-
14 Feb 2020	Receive Money	Scout Group Receipts - Meg costs cheese		6.67	-	40.92	6.67	-
14 Feb 2020	Receive Money	Scout Group Receipts - Ian costs prizes		60.17	-	101.09	60.17	-
<b>Total Fundraising Costs</b>				<b>101.09</b>	<b>-</b>	<b>101.09</b>	<b>101.09</b>	<b>-</b>
<b>Fundraising Income</b>								
17 Jan 2020	Receive Money	Morley - Quiz night		-	12.00	12.00	12.00	-
22 Jan 2020	Receive Money	C Morgan - Quiz night		-	12.00	24.00	12.00	-
24 Jan 2020	Receive Money	Marshall - Quiz		-	12.00	36.00	12.00	-
28 Jan 2020	Receive Money	Richard Smith - Quiz night		-	12.00	48.00	12.00	-
31 Jan 2020	Receive Money	Marshall - Quiz night		-	28.00	76.00	28.00	-
14 Feb 2020	Receive Money	Scout Group Receipts - Quiz night		-	325.09	401.09	325.09	-
<b>Total Fundraising Income</b>				<b>-</b>	<b>401.09</b>	<b>401.09</b>	<b>401.09</b>	<b>-</b>
<b>Scout Hut Fundraising</b>								
16 Oct 2020	Receive Money	Leslie Sell Trust - Roof fund grant		-	1,000.00	1,000.00	1,000.00	-
28 Oct 2020	Receive Money	The Andrea Jane Memorial Fund - roof fund grant		-	1,000.00	2,000.00	1,000.00	-
29 Oct 2020	Receive Money	The Andrea Jane Memorial Fund - roof fund grant		-	1,000.00	3,000.00	1,000.00	-
2 Nov 2020	Receive Money	Lee Bohan - Roof fund in memory of Ann Bohan		-	350.00	3,350.00	350.00	-
6 Nov 2020	Receive Money	Pierpoint estate management - Roof fund grant		-	500.00	3,850.00	500.00	-
6 Nov 2020	Receive Money	Ian Anderson - Roof fund donation		-	500.00	4,350.00	500.00	-
16 Nov 2020	Receive Money	The Blakmore Foundation - roof fund grant		-	100.00	4,450.00	100.00	-
19 Nov 2020	Receive Money	Sir John Eastwood Foundation - Grant for Roof		-	3,000.00	7,450.00	3,000.00	-
24 Nov 2020	Receive Money	Dickenson Wood Solicitors - fundraising for roof		-	200.00	7,650.00	200.00	-

## Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
27 Nov 2020	Receive Money	Charles Littlewood Hill Trust - grant for roof		-	500.00	6,150.00	500.00	-
1 Dec 2020	Receive Money	Just Giving - Roof fundraising via Just Giving		-	1,426.75	9,576.75	1,426.75	-
2 Dec 2020	Receive Money	Just Giving - Roof fundraising via Just Giving (gift aid exempt)		-	34.42	9,611.17	34.42	-
3 Dec 2020	Receive Money	Ian Anderson - 2 x £100		-	200.00	9,811.17	200.00	-
7 Dec 2020	Receive Money	Nottinghamshire County Council		-	1,000.00	10,811.17	1,000.00	-
8 Dec 2020	Receive Money	Just Giving		-	746.68	11,557.85	746.68	-
9 Dec 2020	Receive Money	Richard Smith		-	100.00	11,657.85	100.00	-
9 Dec 2020	Receive Money	Just Giving		-	385.07	12,042.92	385.07	-
9 Dec 2020	Receive Money	Sainsbury's - matched giving for Lee Annals Sainsbury's Local Heroes		-	200.00	12,242.92	200.00	-
11 Dec 2020	Receive Money	Vivien Rhodes - Christmas Quiz		-	10.00	12,252.92	10.00	-
14 Dec 2020	Receive Money	Richard Smith - Christmas Quiz		-	25.00	12,277.92	25.00	-
14 Dec 2020	Receive Money	Claire Annals - Christmas Quiz		-	10.00	12,287.92	10.00	-
14 Dec 2020	Receive Money	Morley - Christmas Quiz		-	30.00	12,317.92	30.00	-
14 Dec 2020	Receive Money	Edward Manning - Christmas Quiz		-	20.00	12,337.92	20.00	-
15 Dec 2020	Receive Money	Tracey Smeeton - Christmas Quiz		-	10.00	12,347.92	10.00	-
15 Dec 2020	Receive Money	Just Giving		-	243.44	12,591.36	243.44	-
16 Dec 2020	Receive Money	N Tarr - Quiz night		-	15.00	12,606.36	15.00	-
16 Dec 2020	Receive Money	Ruth Anderson - quiz night roof fund		-	10.00	12,616.36	10.00	-
16 Dec 2020	Receive Money	Worksop Rotary Club - donation for roof fund		-	300.00	12,916.36	300.00	-
16 Dec 2020	Receive Money	P Kent - quiz night		-	20.00	12,936.36	20.00	-
17 Dec 2020	Receive Money	J Foster - Quiz night roof fund		-	10.00	12,946.36	10.00	-
17 Dec 2020	Receive Money	Maddock - Quiz night roof fund		-	40.00	12,986.36	40.00	-
17 Dec 2020	Receive Money	C Storr - Quiz night roof fund		-	5.00	12,991.36	5.00	-
17 Dec 2020	Receive Money	Kim Widdop - quiz night roof fund		-	10.00	13,001.36	10.00	-
18 Dec 2020	Receive Money	Jill Dickenson - Quiz night roof fund		-	50.00	13,051.36	50.00	-
21 Dec 2020	Receive Money	Geoffrey Lewis - Roof fund donation		-	60.00	13,111.36	60.00	-
21 Dec 2020	Receive Money	Richard Smith - Roof fund donation		-	100.00	13,211.36	100.00	-
22 Dec 2020	Receive Money	Just - roof fund donation		-	119.90	13,331.26	119.90	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
22 Dec 2020	Receive Money	Just Giving - roof fund donations		-	447.65	13,778.91	447.65	-
24 Dec 2020	Receive Money	Just Giving - roof fund donations		-	211.65	13,990.56	211.65	-
<b>Total Scout Hut Fundraising</b>				-	<b>13,990.56</b>	<b>13,990.56</b>	<b>13,990.56</b>	-
<b>Total</b>				<b>101.09</b>	<b>14,391.65</b>	<b>(14,290.56)</b>	<b>14,492.74</b>	-

# Account Transactions

## 1st Carlton-in-Lindrick Scout Group

For the period 1 January 2020 to 31 December 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
<b>Jamboree Fundraising</b>								
13 Mar 2020	Receive Money	Scout Group Receipts - Jamboree Fundraising		-	149.45	149.45	149.45	-
21 Jul 2020	Receive Money	Sainsbury's - collection at Sainsbury's		-	67.39	216.84	67.39	-
<b>Total Jamboree Fundraising</b>				-	<b>216.84</b>	<b>216.84</b>	<b>216.84</b>	-
<b>Total</b>				-	<b>216.84</b>	<b>(216.84)</b>	<b>216.84</b>	-

# Account Transactions

## 1st Carlton-in-Lindrick Scout Group

For the period 1 January 2020 to 31 December 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	VAT	ACCOUNT
<b>Beaver section</b>								
8 Jan 2020	Receive Money	P Kingston		-	35.00	35.00	-	Membership Subscriptions
8 Jan 2020	Receive Money	Warsop		-	35.00	35.00	-	Membership Subscriptions
9 Jan 2020	Receive Money	Tyrell		-	35.00	35.00	-	Membership Subscriptions
13 Jan 2020	Receive Money	France		-	35.00	35.00	-	Membership Subscriptions
16 Jan 2020	Receive Money	I Smith		-	35.00	35.00	-	Membership Subscriptions
16 Jan 2020	Receive Money	Goodall		-	35.00	35.00	-	Membership Subscriptions
20 Jan 2020	Receive Money	Widdep		-	17.50	17.50	-	Membership Subscriptions
5 Feb 2020	Receive Money	Pressley		-	35.00	35.00	-	Membership Subscriptions
13 Mar 2020	Receive Money	Scout Group Receipts		-	195.10	195.10	-	Membership Subscriptions
3 Jul 2020	Receive Money	Cahill		-	35.00	35.00	-	Membership Subscriptions
21 Jul 2020	Receive Money	Scout Group Receipts - Beaver scouts subs	subs and badges	-	101.14	101.14	-	Membership Subscriptions
24 Dec 2020	Spend Money	Resie Smith - Expenses for Beaver activity packs during lockdown		124.70	-	124.70	-	Section Expenses
<b>Total Beaver section</b>				<b>124.70</b>	<b>593.74</b>	<b>718.44</b>	-	
<b>Cub section</b>								
6 Jan 2020	Receive Money	Scout Group Receipts - Jack Thomson		-	35.00	35.00	-	Membership Subscriptions
6 Jan 2020	Receive Money	Scout Group Receipts - O Morgan		-	35.00	35.00	-	Membership Subscriptions
7 Jan 2020	Receive Money	Springthorpe		-	35.00	35.00	-	Membership Subscriptions
7 Jan 2020	Receive Money	Marshall		-	70.00	70.00	-	Membership Subscriptions
15 Jan 2020	Receive Money	Greaves		-	35.00	35.00	-	Membership Subscriptions
15 Jan 2020	Receive Money	Toon		-	35.00	35.00	-	Membership Subscriptions
15 Jan 2020	Receive Money	Davis		-	35.00	35.00	-	Membership Subscriptions
20 Jan 2020	Receive Money	Widdep		-	17.50	17.50	-	Membership Subscriptions

Please see notes as costs were still to be paid in December 2020 for both Cubs and Scout sections

## Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	VAT	ACCOUNT
14 Feb 2020	Receive Money	Scout Group Receipts		-	2.63	2.63	-	Membership Subscriptions
14 Feb 2020	Receive Money	Scout Group Receipts		-	140.00	140.00	-	Membership Subscriptions
13 Mar 2020	Receive Money	Scout Group Receipts - Maddock	paying in slip 500208 cubs	-	35.00	35.00	-	Membership Subscriptions
13 Mar 2020	Receive Money	Scout Group Receipts - Dilks	paying in slip 500208 cubs	-	70.00	70.00	-	Membership Subscriptions
13 Mar 2020	Receive Money	Scout Group Receipts - Smith	paying in slip 500208 cubs	-	70.00	70.00	-	Membership Subscriptions
13 Mar 2020	Receive Money	Scout Group Receipts - Davis	paying in slip 500208 cubs	-	35.00	35.00	-	Membership Subscriptions
13 Mar 2020	Receive Money	Scout Group Receipts - subs	subs and sleepover	-	140.00	140.00	-	Membership Subscriptions
14 Apr 2020	Receive Money	O Morgan - donation of subs as scouts closed		-	35.00	35.00	-	Membership Subscriptions
14 Apr 2020	Receive Money	Wood - donation of subs as scouts closed		-	40.00	40.00	-	Membership Subscriptions
28 Apr 2020	Receive Money	Maddock - donation of subs as scouts closed		-	35.00	35.00	-	Membership Subscriptions
29 Jun 2020	Receive Money	Steve Dilks - x2		-	70.00	70.00	-	Membership Subscriptions
9 Sep 2020	Receive Money	O Morgan		-	35.00	35.00	-	Membership Subscriptions
9 Sep 2020	Receive Money	Tyrell		-	35.00	35.00	-	Membership Subscriptions
29 Sep 2020	Receive Money	Maddock - Will Maddock		-	35.00	35.00	-	Membership Subscriptions
16 Nov 2020	Receive Money	J Sawhney - Kabir 3 terms		-	105.00	105.00	-	Membership Subscriptions
17 Nov 2020	Receive Money	Steve Dilks - subs x 2		-	70.00	70.00	-	Membership Subscriptions
<b>Total Cub section</b>				-	<b>1,250.13</b>	<b>1,250.13</b>	-	
<b>Explorer section</b>								
7 Jan 2020	Receive Money	Dawber		-	17.50	17.50	-	Membership Subscriptions
13 Jan 2020	Receive Money	Miller		-	35.00	35.00	-	Membership Subscriptions
27 Jan 2020	Receive Money	Bohan		-	35.00	35.00	-	Membership Subscriptions
20 Feb 2020	Spend Money	Go Cave - Explorer caving trip		300.00	-	300.00	-	Section Expenses
24 Aug 2020	Spend Money	Amazon - 6 x £10 vouchers for Explorers who have finished their GCSEs as agreed by Richard Smith		60.00	-	60.00	-	Section Expenses
10 Sep 2020	Spend Money	Netts Scout Adventure - Water Day Nottingham		90.00	-	90.00	-	Section Expenses
<b>Total Explorer section</b>				<b>450.00</b>	<b>87.50</b>	<b>537.50</b>	-	
<b>Group</b>								

Please see notes as costs were still to be paid in December 2020 for both Cubs and Scout sections

## Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	VAT	ACCOUNT
8 Jan 2020	Spend Money	NESST - NESST Hike (Scouts, Explorers, Cubs and Beavers all had a team)		199.00	-	199.00	-	Section Expenses
<b>Total Group</b>				<b>199.00</b>	<b>-</b>	<b>199.00</b>	<b>-</b>	
<b>Scout section</b>								
6 Jan 2020	Receive Money	Scout Group Receipts - M Truman		-	35.00	35.00	-	Membership Subscriptions
6 Jan 2020	Receive Money	Scout Group Receipts - L Truman subs		-	35.00	35.00	-	Membership Subscriptions
6 Jan 2020	Receive Money	Scout Group Receipts - A Green Scouts		-	35.00	35.00	-	Membership Subscriptions
6 Jan 2020	Receive Money	Scout Group Receipts - A Hill subs		-	35.00	35.00	-	Membership Subscriptions
6 Jan 2020	Receive Money	Scout Group Receipts - N Morley		-	35.00	35.00	-	Membership Subscriptions
6 Jan 2020	Receive Money	Scout Group Receipts - Zak Hill		-	35.00	35.00	-	Membership Subscriptions
13 Jan 2020	Receive Money	A Hall		-	35.00	35.00	-	Membership Subscriptions
13 Jan 2020	Receive Money	Miller		-	35.00	35.00	-	Membership Subscriptions
13 Jan 2020	Receive Money	Hardy		-	35.00	35.00	-	Membership Subscriptions
13 Jan 2020	Receive Money	Cohen		-	35.00	35.00	-	Membership Subscriptions
3 Feb 2020	Receive Money	Wisniewski		-	35.00	35.00	-	Membership Subscriptions
14 Apr 2020	Receive Money	Marshall - donation of subs as scouts closed		-	70.00	70.00	-	Membership Subscriptions
27 Apr 2020	Receive Money	Maddock - donation of subs as scouts closed		-	35.00	35.00	-	Membership Subscriptions
3 Sep 2020	Spend Money	George Andrews - Operation red sky badges for activity with scouts from another scout group		31.95	-	31.95	-	Section Expenses
15 Sep 2020	Receive Money	Marshall		-	70.00	70.00	-	Membership Subscriptions
29 Sep 2020	Receive Money	Maddock - Laura Maddock		-	35.00	35.00	-	Membership Subscriptions
<b>Total Scout section</b>				<b>31.95</b>	<b>595.00</b>	<b>626.95</b>	<b>-</b>	
<b>Scout sleepover/camp</b>								
14 Feb 2020	Receive Money	Scout Group Receipts		-	141.48	141.48	-	Membership Subscriptions
<b>Total Scout sleepover/camp</b>				<b>-</b>	<b>141.48</b>	<b>141.48</b>	<b>-</b>	
<b>Total</b>				<b>805.65</b>	<b>2,667.85</b>	<b>3,473.50</b>	<b>-</b>	

Please see notes as costs were still to be paid in December 2020 for both Cubs and Scout sections

# Account Transactions

## 1st Carlton-in-Lindrick Scout Group

For the period 1 January 2020 to 31 December 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	VAT	ACCOUNT
6 Jan 2020	Spend Money	Scout Shop - neckers		70.59	-	70.59	-	Uniform Cost
10 Jan 2020	Receive Money	Claire Annals - Hoodie		-	14.00	14.00	-	Uniform Sales
20 Jan 2020	Receive Money	Widdep		-	24.00	24.00	-	Uniform Sales
31 Jan 2020	Receive Money	Richard Smith - Hoodie		-	18.00	18.00	-	Uniform Sales
3 Feb 2020	Receive Money	Green - hoodie		-	16.00	16.00	-	Uniform Sales
3 Feb 2020	Receive Money	Morley - Hoodie and shirt		-	36.00	36.00	-	Uniform Sales
3 Feb 2020	Receive Money	Cohen - Hoodie		-	14.00	14.00	-	Uniform Sales
10 Feb 2020	Receive Money	Z Hill - scout shirt		-	36.00	36.00	-	Uniform Sales
13 Feb 2020	Receive Money	Springthorpe - hoodie		-	14.00	14.00	-	Uniform Sales
14 Feb 2020	Receive Money	Scout Group Receipts - hoody		-	268.00	268.00	-	Uniform Sales
14 Feb 2020	Spend Money	Almprint - Group red bags		337.74	-	337.74	-	Uniform Cost
14 Feb 2020	Receive Money	Scout Group Receipts - Hoody		-	32.00	32.00	-	Uniform Sales
9 Mar 2020	Receive Money	A Hill - hoodie		-	14.00	14.00	-	Uniform Sales
12 Mar 2020	Spend Money	Bassetlaw Scout District - badges		133.05	-	133.05	-	Uniform Cost
13 Mar 2020	Receive Money	Scout Group Receipts - uniform	caving, donation, uniform	-	158.50	158.50	-	Uniform Sales
20 Apr 2020	Receive Money	Claire Annals - zodie		-	18.00	18.00	-	Uniform Sales
20 Apr 2020	Receive Money	Claire Annals - cub jumper		-	14.50	14.50	-	Uniform Sales
4 May 2020	Receive Money	Ian Anderson - Australia badges		-	15.00	15.00	-	Uniform Sales
4 May 2020	Spend Money	Scout Shop - badges and VE day badges		184.30	-	184.30	-	Uniform Cost
4 May 2020	Receive Money	Ian Anderson - 3 hoodies		-	48.00	48.00	-	Uniform Sales
7 May 2020	Receive Money	LEE ANNALS - BADGES AND HOODIES	badges and hoodies	-	121.90	121.90	-	Uniform Sales
<b>Total</b>				<b>725.68</b>	<b>861.90</b>	<b>1,587.58</b>	<b>-</b>	

### Beaver section

Please see notes as costs were still to be paid in December 2020 for both Cubs and Scout sections

## Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	VAT	ACCOUNT
13 Nov 2020	Spend Money	Scout badge account - badges		98.04	-	98.04	-	Uniform Cost
<b>Total Beaver section</b>				<b>98.04</b>	<b>-</b>	<b>98.04</b>	<b>-</b>	
<b>Group</b>								
8 Jan 2020	Spend Money	Scout Shop - scout shirts from Sheffield shop		48.00	-	48.00	-	Uniform Cost
27 Jan 2020	Spend Money	Bassetlaw Scout District - Badges		455.90	-	455.90	-	Uniform Cost
7 Feb 2020	Spend Money	Scout Shop - uniform costs red shirts		238.00	-	238.00	-	Uniform Cost
18 Feb 2020	Spend Money	Scout Shop - uniform costs red shirts and hoodies		800.00	-	800.00	-	Uniform Cost
21 Jul 2020	Receive Money	Scout Group Receipts - collector badges sold	subs and badges	-	6.00	6.00	-	Uniform Sales
4 Nov 2020	Receive Money	Pressley - bag		-	8.00	8.00	-	Uniform Sales
13 Nov 2020	Spend Money	Scout badge account - remembrance day badges		100.00	-	100.00	-	Uniform Cost
<b>Total Group</b>				<b>1,641.90</b>	<b>14.00</b>	<b>1,555.90</b>	<b>-</b>	
<b>Scout section</b>								
24 Jan 2020	Spend Money	Scout Shop - uniform costs and badges		187.64	-	187.64	-	Uniform Cost
1 Dec 2020	Spend Money	Scout Shop - uniform costs badges		31.98	-	31.98	-	Uniform Cost
<b>Total Scout section</b>				<b>219.62</b>	<b>-</b>	<b>219.62</b>	<b>-</b>	
<b>Total</b>				<b>2,685.24</b>	<b>875.90</b>	<b>3,561.14</b>	<b>-</b>	

Please see notes as costs were still to be paid in December 2020 for both Cubs and Scout sections