

ULTRA VIOLET BOOKKEEPING

11 Whitecroft Road
Sheldon
Birmingham
B26 3RD

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Scrutineer's Report to the Trustees of the 298th Birmingham (Silvermere) Scout Group Scout Council

I report on the accounts of the group for the year ended 31 December 2024.

Respective responsibilities of Trustees and Scrutineer

As the group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examinations 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 set out in the preceding pages.

Scrutineer's Statement

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

Name: Miss Josephine Sedgwick

Address: 11 Whitecroft Road
Sheldon
Birmingham
B26-3RD

Date: 21/03/2025

Charity No. 525181, Scout Group No.
Receipts and payments account

For the year from

Year start date	
1/1/2024	to

Receipts

	This year
	£
Donations and similar income	
Membership subscriptions	10,621
Donations	-
Gift Aid	-
Other	176
Sub total	10,797
Youth program and activities	
Squirrels	-
Beavers	114
Cubs	837
Scouts	640
Explorers	448
Whole group	1,645
Sub total	3,684
Grants	
Maintenence	-
Other	1,000
Sub total	1,000
Fundraising	
Bonfire	4,804
Santa Run	1,877
Quiz night	-
Other	807
Sub total	7,488
Scout hut income	
Hire of building	140
Hire of equipment including Minibus	4,220
Other	-
Sub total	4,360
Investment income	
Bank interest	5
Other	-
Sub total	5
Total Gross Income	27,333
Asset and investment sales, etc.	-
Total receipts	27,333

Payments

	Unrestricted funds
	£
Cost of Scouting Activities	
Rent	72
Water and Sewerage	593
Electricity and Gas	2,803
Waste Removal	1,113
Repairs and Renewals	176
Premises Costs	4,758
National and County Subscriptions	3,358
Insurance	-
Broadband	458
Printing and photocopying	72
AGM and trustee expenses	695
Minibus costs	1,018
Online payment fees	714

Motion Picture License Certificate	266
Youth programme and activities	
Squirrels	279
Beavers	386
Cubs	1,117
Scouts	1,660
Explorers	628
Whole group	1,843
Adult Support and Training	-
Grants and donations made	176
Uniforms and badges	404
Solicitors	-
Camp refunds	-
Sub total	17,833
Fundraising expenses	
Bonfire	2,475
Santa Run	539
Sub total	3,014
Total Gross Expenditure	20,847
Asset and investment purchases, etc.	-
Total payments	20,847
Net of receipts/(payments)	6,487
Cash funds last year end	23,127
Cash funds this year end	29,614

Statement of assets and liabilities at the end of

	Unrestricted funds
	£
Cash funds	
Bank current account	29,441
Bank deposit account	173
Cash	-
Total cash funds	29,614
Check?	OK
Other monetary assets	
None	-
Sub total	-
Investment assets	
None	-
Sub total	-
Non-monetary assets	
Badge stock	400
Shop stock	100
Other stock	200
Land and buildings	42,839
Motor vehicles	-
Scouting equipment, furniture etc	5,000
Other	-
Sub total	48,539
Liabilities	
None	-
Sub total	-
Total net assets	78,153

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 25th March 2025 (the date of the Trustee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Mark Rowe - Trustee

	Michael Hall - Treasurer
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Receipts	Name
45	Post Office
307	Sumup
309	Ticket Source
312	S Precelton
334	Postoffice
354	Post Office
22	H Precelton-Hall
57	Ticket Source
95	H Precelton-Hall
243	H Precelton-Hall
314	H Precelton-Hall
115	H Precelton-Hall
168	16Solihull
187	S Precelton
173	17Walsall
176	H Precelton-Hall
340	18Solihull
341	18Solihull
342	18Solihull
19	Post Office
39	16Solihull
343	18Solihull
109	T Broadbent
10	R Harborne
138	Miss Tina Broadbent
154	Joseph Williams
7	Stephanie Broadbent
43	H Precelton-Hall
166	C Hollingsworth
281	M4 Solihull
9	Go Cardless
11	Go Cardless
16	Go Cardless
18	Go Cardless
21	H Precelton-Hall
25	H Precelton-Hall
27	Go Cardless

28	Go Cardless
36	Go Cardless
40	Go Cardless
41	Go Cardless
42	Go Cardless
44	Go Cardless
47	Go Cardless
48	Go Cardless
50	Go Cardless
61	Go Cardless
62	Go Cardless
64	Go Cardless
65	H Precelton-Hall
70	Go Cardless
71	Go Cardless
72	Go Cardless
75	Go Cardless
76	Go Cardless
81	Go Cardless
82	Go Cardless
83	Go Cardless
90	Go Cardless
91	Go Cardless
93	Go Cardless
94	H Precelton-Hall
103	Go Cardless
107	Go Cardless
111	Go Cardless
112	Go Cardless
113	Go Cardless
114	H Precelton-Hall
116	Go Cardless
117	Go Cardless
118	Go Cardless
122	Go Cardless
134	Go Cardless
144	Go Cardless
145	Go Cardless
146	Go Cardless

147	Go Cardless
148	Go Cardless
155	Go Cardless
159	Go Cardless
163	Go Cardless
172	Go Cardless
174	Go Cardless
182	Go Cardless
183	Go Cardless
189	Go Cardless
193	Go Cardless
199	Go Cardless
200	Go Cardless
201	Go Cardless
202	Go Cardless
205	Go Cardless
216	Go Cardless
223	Go Cardless
225	Go Cardless
228	Go Cardless
248	Go Cardless
257	Go Cardless
259	Go Cardless
260	Go Cardless
262	Go Cardless
263	Go Cardless
264	Go Cardless
272	Go Cardless
273	Go Cardless
297	Go Cardless
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310	Go Cardless
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333	Go Cardless
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346	Go Cardless
347	Go Cardless
353	Go Cardless
357	Go Cardless
352	H Precelton-Hall
359	J Whillock
63	Post Office
108	87th Bierton
12	Go Cardless
13	Go Cardless
15	Go Cardless
20	Go Cardless
35	Go Cardless
37	Go Cardless
38	Go Cardless
123	Go Cardless
126	Go Cardless
131	Go Cardless
143	Go Cardless
153	Go Cardless
160	Go Cardless
161	Go Cardless
165	Go Cardless
171	Post office
184	Go Cardless
191	Go Cardless
24	Go Cardless
266	Go Cardless
280	Go Cardless
135	Go Cardless
136	Go Cardless
137	Go Cardless
170	Go Cardless
220	Go Cardless

222	Go Cardless
229	Ward J
318	Go Cardless
321	Go Cardless
322	Go Cardless
326	Go Cardless
149	H Precelton-Hall
323	H Precelton-Hall
206	Go Cardless
207	Go Cardless
214	Go Cardless
218	Go Cardless
219	Go Cardless
224	Go Cardless
226	H Precelton-Hall
230	Ward J
231	Go Cardless
232	Go Cardless
233	Go Cardless
235	Go Cardless
236	Tracey Roddis
237	Go Cardless
238	Go Cardless
245	Go Cardless
246	L Allen
247	Go Cardless
249	Go Cardless
251	Go Cardless
253	Go Cardless
254	Go Cardless
255	Go Cardless
256	H Precelton-Hall

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Membership subscriptions
Membership subscriptions
Membership subscriptions
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Membership subscriptions
Membership subscriptions
Membership subscriptions
Membership subscriptions
Youth program and activities - Beavers
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Youth program and activities - Beavers
Youth program and activities - Cubs
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Youth program and activities - Cubs
Youth program and activities - Cubs
Youth program and activities - Cubs
Youth program and activities - Cubs
Youth program and activities - Explorers
Youth program and activities - Explorers
Youth program and activities - Scouts
Youth program and activities - Scouts
Youth program and activities - Scouts
Youth program and activities - Scouts
Youth program and activities - Scouts

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£	Total
£ 176.00	£ 176.00
£ 468.20	
£ 2,265.59	
£ 224.80	
£ 1,265.00	
£ 580.00	£ 4,803.59
£ 20.00	
£ 16.26	
£ 2.00	
£ 11.00	
£ 10.00	
£ 5.00	
£ 455.78	
£ 120.70	
£ 151.70	
£ 15.00	£ 807.44
£ 430.10	
£ 324.42	
£ 311.00	
£ 750.00	
£ 61.00	£ 1,876.52
£ 1,000.00	£ 1,000.00
£ 100.00	
£ 40.00	
-£ 50.00	
£ 50.00	£ 140.00
£ 60.00	
£ 60.00	
£ 100.00	
£ 4,000.00	£ 4,220.00
£ 562.50	
£ 12.50	
£ 12.50	
£ 25.00	
£ 25.00	
£ 20.00	
£ 25.00	

Payments
1
29
31
67
99
101
130
151
156
178
197
227
274
283
296
305
68
23
49
73
96
125
158
190
213
244
271
320
355
17
34
46
56
66
77
89
105

£	12.50	
£	70.00	
£	542.50	
£	100.00	
£	50.00	
£	12.50	
£	25.00	
£	37.50	
£	12.50	
£	487.50	
£	12.50	
£	25.00	
£	12.50	
£	37.50	
£	12.50	
£	25.00	
£	25.00	
£	15.00	
£	525.00	
£	162.50	
£	50.00	
£	50.00	
£	12.50	
£	25.00	
£	12.50	
£	12.50	
£	87.50	
£	612.50	
£	52.50	
£	12.50	
£	25.00	
£	37.50	
£	50.00	
£	65.00	
£	140.00	
£	137.50	
£	600.00	
£	102.50	
£	52.50	

119
133
152
162
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301
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269
279
286
299
300
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304
317
331
69
351
332
169
203
240
150
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84
92
360
361
362
8

£	75.00	
£	12.50	
£	12.50	
£	50.00	
£	32.00	
£	12.50	
£	614.00	
£	62.50	
£	132.00	
£	25.00	
£	37.50	
£	582.00	
£	37.50	
£	240.00	
£	45.00	
£	65.00	
£	78.50	
£	720.00	
£	50.00	
£	22.50	
£	12.50	
£	695.00	
£	37.50	
£	102.50	
£	22.50	
£	37.50	
£	12.50	
£	25.00	
£	12.50	
£	562.50	
£	50.00	
£	115.00	
£	12.50	
£	37.50	
£	12.50	
£	12.50	
£	57.50	
£	12.50	
£	12.50	

80
110
142
167
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252
282
327
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275
33
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104
132
164
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217
250
277
325
358
14
26
51
74
102
124
157
192
212
265
319
356
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£	637.50	
£	37.50	
£	25.00	
£	12.50	
£	12.50	
£	25.00	
£	25.00	
£	37.50	
£	37.50	£ 10,621.00
£	25.00	
£	33.00	
£	38.00	
£	18.00	£ 114.00
£	60.00	
£	27.50	
£	42.50	
£	30.00	
£	105.00	
£	7.50	
£	22.50	
£	133.00	
£	40.00	
£	80.00	
£	25.00	
£	14.00	
£	12.50	
£	14.00	
£	14.00	
£	40.00	
£	49.00	
£	28.00	
£	92.50	£ 837.00
£	162.50	
£	285.00	£ 447.50
£	192.50	
£	25.00	
£	45.00	
£	25.00	
£	25.00	

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129
287
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100
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128
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141

£	70.00	
£	25.00	
£	100.00	
£	20.00	
£	92.50	
£	20.00	£ 640.00
£	5.00	
£	5.00	
£	80.00	
£	20.00	
£	200.00	
£	57.50	
£	20.00	
£	102.50	
£	25.00	
£	20.00	
£	20.00	
£	180.00	
£	140.00	
£	142.50	
£	50.00	
£	42.50	
£	82.50	
£	52.50	
£	50.00	
£	20.00	
£	50.00	
£	40.00	
£	50.00	
£	32.50	
£	152.50	
£	5.00	£ 1,645.00
£	27,328.05	£ 27,328.05

289
293
339
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179
350
239
276
382

Name
Miss Chloe Nicole
Miss Chloe Nicole
Miss Chloe Nicole
Mrs HLJ Precelton
Miss Chloe Nicole
Samuel Taylor
Miss Chloe Nicole
Ultra Violet Bookkeeping
Miss Chloe Nicole
Mrs HLJ Precelton
Miss Chloe Nicole
Miss Chloe Nicole
Miss Chloe Nicole
Miss Chloe Nicole
M Knight
Samuel Taylor
Mrs S Precelton
Zen Internet
Zen Internet
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Zen Internet
Zen Internet
Zen Internet
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Opus Energy
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EDF Energy
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Crown Gas and Power
Mrs S Precelton
Giles Fireworks
Mark Rowe
Samuel Taylor
Mrs HLJ Precelton
Mark Rowe
M Knight
Mrs S Precelton
John L Ward
Mrs A White
Fast Aid
1st Solihull
1st Solihull
West Midlands 4x4
DVLA
KA Commercials
Mrs HLJ Precelton
MPLC
Birmingham Spitfire
Birmingham Spitfire
Birmingham Spitfire
Go Cardless
Ticket Source
SumUp
Birmingham City Council

Birmingham City Council
Birmingham City Council
Birmingham City Council
Birmingham City Council
Birmingham City Council
Birmingham City Council
Birmingham City Council
Birmingham City Council
Birmingham City Council
Mark Rowe
Regis Fire Protect
Veolia
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Veolia
Veolia
Veolia
Veolia
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Veolia
Veolia
Veolia
Veolia
Veolia
WaterPlus
WaterPlus
WaterPlus
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WaterPlus
Mrs S Precelton
Mrs E P McBride
Toby McBride
Mrs HLJ Precelton

[illegible]

John L Ward
John L Ward
John L Ward
Mrs HLJ Precelton
John L Ward
John L Ward
Mrs HLJ Precelton
John L Ward
John L Ward
Mr D L Moore
Birmingham 237th
Samuel Taylor
Melanie Knight
Melanie Knight
Samuel Taylor
M Knight
M Knight
Samuel Taylor
M Knight
M Knight
Birmingham Spitfire
Birmingham 237th
298th Scout Group

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Electricity and Gas
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Fundraising expenses - Bonfire
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Fundraising expenses - Bonfire
Fundraising expenses - Bonfire
Fundraising expenses - Bonfire
Fundraising expenses - Bonfire
Fundraising expenses - Bonfire
Fundraising expenses - Santa Run
Fundraising expenses - Santa Run
Fundraising expenses - Santa Run
Minibus costs
Minibus costs
Minibus costs
Motion Picture License Certificate
National and County Subscriptions
National and County Subscriptions
National and County Subscriptions
Online Payment Fees
Online Payment Fees
Online Payment Fees
Rent

Rent
Rent
Rent
Rent
Rent
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Rent
Repairs and Renewals
Repairs and Renewals
Waste Removal
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Youth program and activities - Beavers
Youth program and activities - Beavers
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Youth program and activities - Beavers

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Youth program and activities - Scouts
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Youth program and activities - Scouts
Youth program and activities - Scouts
Youth program and activities - Scouts
Youth program and activities - Squirrels
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Youth program and activities - Squirrels
Youth program and activities - Squirrels
Youth program and activities - Squirrels
Youth program and activities - Squirrels
Youth program and activities - Whole group
Youth program and activities - Whole group
Youth program and activities - Whole group
Grants and donations made

£	Total
£ 46.50	
£ 46.50	
£ 46.50	
£ 9.14	
£ 46.50	
£ 74.75	
£ 46.50	
£ 75.00	
£ 46.50	
£ 2.97	
£ 46.50	
£ 46.50	
£ 46.50	
£ 46.50	
£ 9.85	
£ 22.99	
£ 35.25	£ 694.95
£ 38.99	
£ 38.99	
£ 38.99	
£ 38.99	
£ 38.99	
£ 38.99	
£ 38.99	
£ 38.99	
£ 38.99	
£ 38.99	
£ 29.23	
£ 38.99	
£ 38.99	£ 458.12
£ 236.84	
£ 105.21	
£ 222.06	
£ 112.95	
£ 139.87	
£ 97.79	
£ 278.68	
£ 97.08	

£	131.50	
£	135.03	
£	79.10	
£	104.56	
£	55.30	
£	100.64	
£	49.14	
£	91.63	
£	60.80	
£	7.71	
£	377.19	
£	117.58	
£	56.36	
£	145.58	£ 2,802.60
£	36.00	
£	1,000.00	
£	21.00	
£	25.69	
£	160.50	
£	630.00	
£	175.00	
£	102.37	
£	167.45	
£	56.70	
£	100.00	£ 2,474.71
£	183.39	
£	155.77	
£	200.00	£ 539.16
£	165.00	
£	828.34	
£	25.00	£ 1,018.34
£	266.23	£ 266.23
£	3,358.00	
£	3,358.00	
-£	3,358.00	£ 3,358.00
£	529.42	
£	176.53	
£	7.85	£ 713.80
£	7.00	

£	9.35	
£	7.00	
£	7.00	
£	7.00	
£	7.00	
£	7.00	
£	7.00	
£	7.00	
£	7.00	£ 72.35
£	97.88	
£	78.60	£ 176.48
£	87.82	
£	52.50	
£	89.30	
£	89.90	
£	89.60	
£	127.61	
£	89.60	
£	89.90	
£	89.90	
£	89.60	
£	127.61	
£	89.60	£ 1,112.94
£	7.22	
£	34.12	
£	34.12	
£	44.86	
£	46.77	
£	47.32	
£	185.56	
£	47.32	
£	48.13	
£	44.13	
£	44.94	
£	8.99	£ 593.48
£	7.75	
£	5.49	
£	8.19	
£	15.33	

£	13.19	
£	13.23	
£	4.92	
£	56.00	
£	165.00	
£	11.00	
£	19.09	
£	2.19	
£	24.84	
£	8.83	
£	4.49	
£	10.56	
£	16.12	£ 386.22
£	119.00	
£	120.00	
£	130.00	
£	13.63	
£	9.73	
£	265.00	
£	90.00	
£	240.00	
£	100.00	
£	30.05	£ 1,117.41
£	45.63	
£	45.63	
£	70.07	
£	7.70	
£	298.00	
£	18.87	
£	21.28	
£	11.66	
£	109.22	£ 628.06
£	109.00	
£	12.11	
£	18.00	
£	260.95	
£	12.11	
£	14.00	
£	163.12	

£	21.98	
£	28.26	
£	445.00	
£	36.75	
£	37.28	
£	261.00	
£	52.15	
£	100.18	
£	20.00	
£	3.28	
£	65.00	£ 1,660.17
£	21.99	
£	7.69	
£	14.43	
£	99.00	
£	86.00	
£	13.89	
£	28.47	
£	7.65	£ 279.12
£	3.00	
£	1,430.00	
£	410.00	£ 1,843.00
£	176.00	£ 176.00
£	20,371.14	£ 20,371.14

298th Birmingham (Silvermere) Sco

Receipts	Name
364	Interest
369	Interest
376	Interest
380	Interest

Payments	Name
360	Paypal
363	Paypal
366	Paypal
367	Paypal
368	Paypal
370	Paypal
371	Paypal
375	Paypal
377	Paypal
378	Paypal
379	Paypal
381	Paypal
362	Paypal
361	Paypal
365	Paypal
372	Paypal
373	Paypal
374	Paypal

ut Group

Category
Bank Interest
Bank Interest
Bank Interest
Bank Interest

[illegible]

£	Total
£ 2.17	
£ 1.45	
£ 1.02	
£ 0.69	
£ 5.33	

£	Total
£ 7.99	
£ 5.99	
£ 8.99	
£ 3.99	
£ 6.99	
£ 3.99	
£ 3.99	
£ 5.98	
£ 5.98	
£ 5.98	
£ 5.98	
£ 5.98	
£ 5.98	£ 71.83
£ 13.55	
£ 142.79	
£ 76.02	
£ 11.88	
£ 55.49	
£ 104.00	£ 403.73
£ 475.56	£ 475.56

298th Birmingham (Silvermere) Sco

Receipts	Name
245	SumUp
246	Naomi Onions
247	Ticket source - Bonfire Night
295	M4 Solihull
297	18Solihull
273	TSA Charity Account
020	Amazon donation
071	Amazon donation
104	Amazon donation
141	Mapledene fayre
165	Barclays deposit
255	Sue- Halloween Tuck
003	Hannah - sweets
122	Hannah - sewing
123	Hannah - sweets
254	Sue- Halloween door
289	Hannah Sweet tubs
067	Ticket source - Quiz night
068	Susan - Quiz night
006	Hut hire
029	Minibus hire
216	Hannah Bus donation
263	Hannah- minbus
002	Cash subs
004	GoCardless
005	GoCardless
007	GoCardless
008	GoCardless
009	GoCardless
010	GoCardless
012	GoCardless
015	GoCardless
016	GoCardless
017	GoCardless
019	GoCardless
021	GoCardless

025	GoCardless
026	GoCardless
027	GoCardless
028	GoCardless
030	GoCardless
031	GoCardless
033	GoCardless
034	GoCardless
035	GoCardless
037	GoCardless
038	GoCardless
045	GoCardless
048	Cash subs
049	Cash subs
051	GoCardless
061	GoCardless
096	GoCardless
131	Cash subs
134	Cash subs
147	Cash subs
167	Barclays deposit
169	GoCardless
182	GoCardless
206	GoCardless
208	GoCardless
210	GoCardless
212	GoCardless
215	Hannah Subs
219	GoCardless
225	GoCardless
228	GoCardless
244	GoCardless
251	Go cardless
253	Hannah- tobias subs
259	GoCardless
260	GoCardless
264	GoCardless
270	Hannah - Lacey subs
271	Hannah- Jacobisam subs

275	Go cardless
276	Hannah - Lacey subs
278	GoCardless
279	GoCardless
281	GoCardless
282	GoCardless
285	GoCardless
286	GoCardless
287	GoCardless
288	Hannah- tobias subs
302	GoCardless
013	16Solihull
292	M4 Solihull
293	M4 Solihull
294	M4 Solihull
298	18Solihull
299	18Solihull
300	18Solihull
053	GoCardless
054	GoCardless
055	GoCardless
057	GoCardless
059	GoCardless
062	GoCardless
063	GoCardless
065	GoCardless
066	GoCardless
070	GoCardless
072	GoCardless
102	Hannah - Damboree
124	Hannah - Damboree
135	Richard - Damboree
140	Hannah - Damboree
274	K Smith
290	Hannah- Sleepover
073	GoCardless
088	GoCardless
089	GoCardless
090	GoCardless

097	Mel - cub camp
250	John Ward- Scout Skateboarding
105	John - scouts caving
114	John - scouts caving
046	Hannah - neckerchiefs
047	Cash camp payment
103	Hannah - badges
130	Hannah - cub jumper
132	Hannah - neckerchiefs
133	Hannah - neckerchiefs
139	Hannah - neckerchiefs
158	Hannah- Uniform
166	Barclays deposit
170	Hannah - neckerchiefs
173	GoCardless
175	GoCardless
179	GoCardless
183	GoCardless
184	GoCardless
185	GoCardless
186	GoCardless
187	GoCardless
189	GoCardless
190	GoCardless
191	John- Group Camp
193	GoCardless
194	GoCardless
199	GoCardless
200	GoCardless
202	GoCardless
205	GoCardless
207	GoCardless
211	K Smith
213	patrick k and s
214	Hannah- uniform
227	J Suter
230	Cope SL Jude uniform
248	Hannah- Seren Uniform
249	Hannah- Tiana camp and disco

252	Hannah- uniform
268	Hannah- necka money
269	Hannah - Beaver uniform

Payments	Name
116	Sam - trustee
118	Mark - keys
125	Sam - maintenance
142	Mark - lollipops
144	Mark - cleaning
157	Sam- cleaning supplies
163	Mark - cleaning
176	Hannah First Aid
178	Hannah exetensionlead
180	Chloe Cleaning
196	Midlands Fire
209	Chloe Cleaning
223	Hannah trustee cleaning
257	Chloe Cleaning
022	Hannah - bins
042	Hannah - stationery
077	Hannah - carpet cleaning
082	Hannah - cooker
093	Hannah - maintenance
232	mark Bonfire float
233	mark bdm meat
234	giles fireworks
236	Sam
238	sam(Tent bags) BCC Park Use
239	Mark - bookers
240	John Bonfire
241	Sam Meat and probe
242	Sue- prizes
243	sue
256	Mark bdm meat
280	St Johns Ambulance
161	Steve - broadband

164	Zen internet
168	Zen internet
195	Zen internet
226	Zen internet
265	Zen internet
291	Zen internet
014	Steve - broadband
078	Steve - broadband
138	Spitfire cub camp refund
058	Spitfire Damboree refund
100	Crown Gas
121	Crown Gas
148	Crown Gas
153	Opus electricity
160	Crown Gas
171	Opus electricity
192	Crown Gas
201	Opus electricity
218	Crown Gas
229	Opus electricity
262	Crown Gas
266	Opus electricity
284	Crown Gas
296	Opus electricity
011	Crown Gas
032	Crown Gas
052	Crown Gas
069	Crown Gas
023	Sue Precelton Santa Run
304	West Midlands 4x4
305	1st Solihull Scouts
106	Sam - scout board
110	Sam - scout board
113	Sam - tent bag
143	Mark - axes
152	Alison - swimming party
181	Beaudesert - Group camp
198	Sam - DJ equipment
221	Sue- Tuck shop

224	Sue cans
024	Leaders' meal
044	Hannah - first aid
083	Hannah - swimming party
084	Beaudesert - Group camp
237	Scout insurance services
117	Mark - minibus
137	DVLA road tax
151	Mark - minibus cover
156	KA Commercial Repairs
177	Scout insurance services
261	Steve- Bus battery
162	MPLC
095	Spitfire - census
303	GoCardless payment fees 2023
112	Birmingham City Council tax
136	Birmingham City Council tax
155	Birmingham City Council tax
174	Birmingham City Council Tax
204	Birmingham City Council tax
235	Birmingham City Council Tax
272	Birmingham City Council tax
001	Birmingham City Council tax
060	Birmingham City Council tax
087	Birmingham City Council tax
120	Mark - building work
145	Daniel - field
220	H.d. Ricketts Ltd
040	Mark - electric work
075	Mark - electric work
109	Pearce Legal solicitors - lease
107	Hannah - badges
149	Hannah - badges
039	Badges
076	Badges
091	Mark - badges
111	Veolia waste removal
154	Veolia waste removal
172	Veolia waste removal

203	Veolia waste removal
231	Veolia waste removal
267	Veolia waste removal
301	veolia waste removal
018	Veolia waste removal
036	Veolia waste removal
056	Veolia waste removal
074	Veolia waste removal
101	Water Plus
115	Water Plus
146	Water Plus
159	Water Plus
188	Water Plus
217	Water Plus
258	Water Plus
277	Water Plus
283	Water Plus
050	Water Plus
064	Water Plus
119	Hannah - beavers
127	Spitfire - Damboree
150	Dan - Beavers
197	Elaine - Beavers
041	Elaine - Beavers
079	Susan - Beavers
080	Elaine - Beavers
108	Hannah - cubs
098	Spitfire - cub camp
128	Allan - explorers gas
129	Allan - explorers fuel
081	Allan - Explorers
094	Hannah - explorers
099	Birmingham Scout Assoc - DofE
126	John - scouts
222	Hannah- scouts cooking
043	Hannah - food
085	John - bbq
086	John - pop-up restaurant
092	Hannah - scout cooking

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[illegible]

[illegible]

Membership subscriptions
Membership subscriptions
Membership subscriptions
Membership subscriptions
Membership subscriptions
Membership subscriptions
Membership subscriptions
Membership subscriptions
Membership subscriptions
Membership subscriptions
Membership subscriptions
Santa Run
Santa Run
Santa Run
Santa Run
Santa Run
Santa Run
Santa Run
Youth program and activities - beavers
Youth program and activities - beavers
Youth program and activities - beavers
Youth program and activities - beavers
Youth program and activities - beavers
Youth program and activities - beavers
Youth program and activities - beavers
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Youth program and activities - beavers
Youth program and activities - beavers
Youth program and activities - beavers
Youth program and activities - beavers
Youth program and activities - beavers
Youth program and activities - beavers
Youth program and activities - cubs
Youth program and activities - cubs
Youth program and activities - cubs
Youth program and activities - cubs

[illegible]

[illegible]

Group activities, materials, equipment
Group activities, materials, equipment
Group activities, materials, equipment
Group activities, materials, equipment
Group activities, materials, equipment
Insurance
Minibus costs
Minibus costs
Minibus costs
Minibus costs
Minibus costs
Minibus costs
Motion Picture License Certificate
National and county subscriptions
Online payment fees
Rent
Rent
Rent
Rent
Rent
Rent
Rent
Rent
Rent
Rent
Repairs and renewals
Repairs and renewals
Repairs and renewals
Repairs and renewals
Repairs and renewals
Solicitors
Uniforms and badges
Uniforms and badges
Uniforms and badges
Uniforms and badges
Uniforms and badges
Waste Removal
Waste Removal
Waste Removal

[illegible]

£	Total
£ 525.78	
£ 15.00	
£ 1,783.74	
£ 1,265.00	
£ 888.70	£ 4,478.22
£ 500.00	
£ 22.57	
£ 10.57	
£ 36.15	
£ 200.00	
£ 170.00	£ 939.29
£ 78.00	
£ 14.00	
£ 2.00	
£ 8.00	
£ 112.00	
£ 11.00	£ 225.00
£ 90.00	
£ 92.40	£ 182.40
£ 40.00	£ 40.00
£ 30.00	
£ 80.00	
£ 80.00	£ 190.00
£ 40.00	
£ 410.00	
£ 20.00	
£ 10.00	
£ 20.00	
£ 10.00	
£ 10.00	
£ 10.00	
£ 30.00	
£ 20.00	
£ 40.00	
£ 10.00	
£ 30.00	

£	10.00	
£	560.00	
£	10.00	
£	10.00	
£	10.00	
£	20.00	
£	10.00	
£	10.00	
£	20.00	
£	20.00	
£	520.00	
£	40.00	
£	30.00	
£	30.00	
£	10.00	
£	550.00	
£	555.00	
£	10.00	
£	30.00	
£	10.00	
£	100.00	
£	3,506.00	
£	790.00	
£	480.00	
£	10.00	
£	20.00	
£	20.00	
£	12.50	
£	22.50	
£	12.50	
£	20.00	
£	625.00	
£	12.50	
£	12.50	
£	57.50	
£	12.50	
£	25.00	
£	12.50	
£	75.00	

£	12.50	
£	12.50	
£	587.50	
£	35.00	
£	37.50	
£	25.00	
£	25.00	
£	12.50	
£	12.50	
£	12.50	
£	12.50	£ 9,736.00
£	382.60	
£	70.00	
£	115.00	
£	100.00	
£	217.48	
£	230.78	
£	232.96	£ 1,348.82
£	10.00	
£	40.00	
£	10.00	
£	30.00	
£	10.00	
£	55.00	
£	75.00	
£	10.00	
£	20.00	
£	10.00	
£	15.00	
£	65.00	
£	14.00	
£	20.00	
£	25.00	
£	3.00	
£	31.00	£ 443.00
£	40.00	
£	55.00	
£	85.00	
£	160.00	

[illegible]

£	20.00	
£	10.00	
£	15.00	£ 1,676.00

£	Total
£ 9.40	
£ 62.99	
£ 36.67	
£ 4.50	
£ 43.00	
£ 13.50	
£ 46.50	
£ 1.98	
£ 12.00	
£ 46.50	
£ 75.00	
£ 46.50	
£ 6.95	
£ 46.50	
£ 14.97	
£ 9.00	
£ 240.00	
£ 99.00	
£ 31.65	£ 846.61
£ 720.00	
£ 50.00	
£ 1,000.00	
£ 76.00	
£ 180.00	
£ 116.70	
£ 246.85	
£ 189.99	
£ 44.96	
£ 56.00	
£ 83.57	
£ 126.72	£ 2,890.79
£ 116.97	

£	38.99	
£	38.99	
£	38.99	
£	38.99	
£	38.99	
£	38.99	
£	38.99	
£	77.98	£ 467.88
-£	35.00	
-£	70.00	-£ 105.00
£	120.20	
£	37.43	
£	28.82	
£	123.23	
£	29.67	
£	101.02	
£	29.03	
£	158.90	
£	30.16	
£	106.86	
£	75.68	
£	142.68	
£	157.47	
£	108.44	
£	217.37	
£	241.12	
£	170.02	
£	388.64	£ 2,266.74
£	35.00	£ 35.00
£	100.00	
£	137.08	£ 237.08
£	10.00	
£	90.00	
£	8.99	
£	56.99	
£	200.00	
£	2,954.50	
£	185.00	
£	68.94	

£	42.00	
£	100.00	
£	21.87	
£	200.00	
£	1,045.50	£ 4,983.79
£	1,039.93	£ 1,039.93
£	150.00	
£	165.00	
£	165.03	
£	659.35	
£	867.36	
£	193.92	£ 2,200.66
£	242.69	£ 242.69
£	4,004.00	£ 4,004.00
£	356.25	£ 356.25
£	7.00	
£	7.00	
£	7.00	
£	7.00	
£	7.00	
£	7.00	
£	7.00	
£	13.00	
£	7.00	
£	7.00	£ 76.00
£	18.00	
£	250.00	
£	547.20	
£	250.00	
£	475.38	£ 1,540.58
£	500.00	£ 500.00
£	384.20	
£	240.75	
£	90.45	
£	47.50	
£	100.00	£ 862.90
£	49.86	
£	213.08	
£	87.82	

£	87.82	
£	87.56	
£	125.52	
£	87.56	
£	78.13	
£	87.82	
£	87.06	
£	87.82	£ 1,080.05
£	30.69	
£	344.49	
£	34.12	
£	33.32	
£	34.12	
£	34.12	
£	33.32	
£	3.08	
£	34.12	
£	12.93	
£	23.22	£ 617.53
£	6.77	
£	498.00	
£	3.99	
£	10.98	
£	9.26	
£	8.96	
£	9.68	£ 547.64
£	22.21	
£	550.00	£ 572.21
£	29.50	
£	47.39	
£	26.58	
£	4.50	
£	125.00	£ 232.97
£	19.32	
£	8.27	
£	22.10	
£	64.40	
£	132.02	
£	10.06	£ 256.17

No receipt

No receipt

£4 extra paid to Hannah in error

Money for float - no receipt needed

No receipt

Receipt shows £266.85 - £20 written off as donation by John

30p extra paid to Mark in error

Can't access invoices due to change in payee details

Refund - no receipt needed

Refund - no receipt needed

Donation - no receipt needed

Donation - no receipt needed

No receipt

See GoCardless statement

No invoice sent through

No invoice sent through

No invoice sent through

298th Birmingham (Silvermere) Sco

Receipts	Name
308	Interest
313	Interest
318	Interest
325	Interest

Payments	Name
320	Paypal
309	Paypal
319	Paypal
306	Paypal
310	Paypal
312	Paypal
314	Paypal
316	Paypal
317	Paypal
321	Paypal
322	Paypal
324	Paypal
326	Paypal
311	Paypal
307	Paypal
315	Paypal
323	Paypal

ut Group

Category
Interest
Interest
Interest
Interest

Category
Bonfire
Group activities, materials and equipment
Group activities, materials and equipment
Printing and photocopying
Printing and photocopying
Printing and photocopying
Printing and photocopying
Printing and photocopying
Printing and photocopying
Printing and photocopying
Printing and photocopying
Printing and photocopying
Printing and photocopying
Repairs and renewals
Uniform and badges
Uniform and badges
Uniform and badges

£	Total
£ 2.36	
£ 3.40	
£ 4.18	
£ 2.46	£ 12.40

£	Total
£ 733.02	£ 733.02
£ 252.84	
£ 45.77	£ 298.61
£ 2.99	
£ 2.99	
£ 2.99	
£ 2.99	
£ 3.99	
£ 2.99	
£ 2.99	
£ 12.99	
£ 2.99	
£ 2.99	£ 40.90
£ 45.97	£ 45.97
£ 73.55	
£ 9.55	
£ 117.29	£ 200.39

ULTRA VIOLET BOOKKEEPING

11 Whitecroft Road
Sheldon
Birmingham
B26 3RD

M: 07553 866611

E: jcas_@hotmail.com



Scrutineer's Report to the Trustees of the 298th Birmingham (Silvermere) Scout Group Scout Council

I report on the accounts of the group for the year ended 31 December 2024.

Respective responsibilities of Trustees and Scrutineer

As the group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examinations 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 set out in the preceding pages.

Scrutineer's Statement

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

Name: Miss Josephine Sedgwick

Address: 11 Whitecroft Road
Sheldon
Birmingham
B26-3RD

Date: 21/03/2025