

# YARNTON SCOUT GROUP

England & Wales · Charity number 800328

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1989-02-22

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

## Contact

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**Address** Scout Association  
Scout Hut  
Merton Way  
Yarnton  
Kidlington  
Oxfordsh

**Phone** 07747501797

**Email** [treasurer@yarntonscouts.org.uk](mailto:treasurer@yarntonscouts.org.uk)

**Website** [www.yarntonscouts.org.uk](http://www.yarntonscouts.org.uk)

## Activities

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

**Activities:** Provision of scouting to young people

## Classification

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

## Geography

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- Oxfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£29,763	£23,617	-	-
2024-03-31	£24,809	£16,206	-	-
2023-03-31	£20,211	£15,875	-	-
2022-03-31	£29,624	£11,913	-	-
2021-03-31	£26,767	£5,055	-	-

## Trustees

Name	Role	Appointed
<b>RICHARD DOREY</b>	Chair	2011-08-30
Allison Brown		2017-06-30
Emma Wyatt		2020-07-28
Hannah Battye		2018-03-21
James Heydon		2014-04-28
KEVIN HEYDON		
NAOMI HEYDON		
Paul Cadle		2016-06-13
Sarah Richmond		2018-03-12
Valbona Luci		2021-09-10

**YARNTON SCOUT GROUP**

England & Wales - Charity number 800328

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# Accounts

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# Independent examiner's report to the trustees of Yarnton Scout Council



I report to the trustees on my examination of the accounts of the Yarnton Scout Group for the year ended 31<sup>st</sup> March 2025.

## Responsibilities and basis of report

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

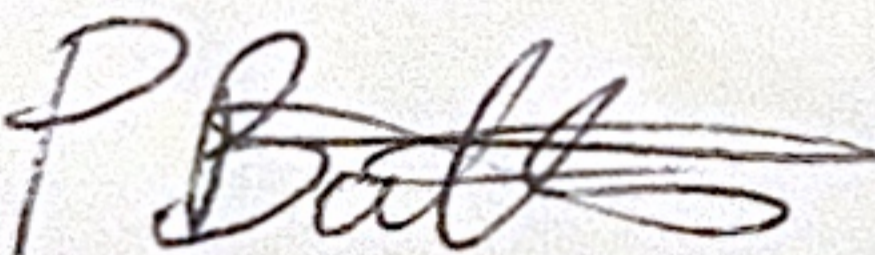
I report in respect of my examination of the Yarnton Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

## Independent examiner's statement

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

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

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

Signed: 

Name: PAUL BATTYE

Relevant professional qualification or membership of professional bodies (if any): ACCOUNTANT

Date: 19/5/2025

CIMA QUALIFIED



## Yarnton Scout Group Accounts

Year Ended 31 March 2025



### Statement of assets and liabilities - Year Ended 31 March 2025

	31st March 2025 Unrestricted funds	31st March 2024 Unrestricted funds
	£	£
<b>Cash funds</b>		
Barclays current account	£ 4,841.91	£ 4,830.90
Barclays deposit account	£ 77,306.76	£ 71,288.27
Equals Cash Cards Account	£ 516.61	£ 381.04
Cash/Floats	£ 57.56	£ 76.96
<b>Total cash funds</b>	<b>£ 82,722.84</b>	<b>£ 76,577.17</b>
<b>Other monetary assets</b>		
Tax claim	£ -	£ -
Debts due from the County/Area/District/Group	£ -	£ -
Insurance claim	£ -	£ -
<b>Sub total</b>	<b>£ -</b>	<b>£ -</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	£ 100.00	£ 220.00
Group Clothing stock	£ 400.00	£ 380.00
Group Scarves	£ 30.00	£ 90.00
Land and buildings #1	£ 90,591.00	£ 78,256.00
Scouting equipment, furniture etc #2	£ 13,411.00	£ 10,948.00
Other - Bottles	£ 100.00	£ 200.00
<b>Sub total</b>	<b>£ 104,632.00</b>	<b>£ 90,094.00</b>
<b>Liabilities &amp; Debts</b>		
Accounts not yet paid	£ -	£ -
Expenses incurred but not invoiced	£ -	£ -
Expenses paid in advance	£ -	£ -
Subscriptions not yet paid	£ -	£ -
Loan - detail	£ -	£ -
Other liabilities	£ -	£ -
<b>Sub total</b>	<b>£ -</b>	<b>£ -</b>

Note 1 These values are based off value insured

Note 2 These values are based off value insured

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on

Signature

Print Name

Richard Dorey - Chair

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Valbona Luci - Treasurer

# Yarnton Scout Group Accounts

## Year Ended 31 March 2025



### Movement of funds - Year Ended 31 March 2025

Barclays Current Account	
Balance brought forward 1st April 2024	£ 4,830.90
Transferred from Savings Account	£ 3,000.00
Other Income	£ 28,911.75
Interest	£ -
Monies Out	£ 23,900.74
Transferred to Savings Account	£ 8,000.00
Balance carried forward	£ 4,841.91
Bank statement at 31/03/2025	£ 4,841.91
Transactions pending clearance	£ 0.00

Barclays Savings Account	
Balance brought forward 1st April 2024	£ 71,288.27
Transferred from Community Account	£ 8,000.00
Other Income	£ -
Interest	£ 1,018.49
Monies Out	£ -
Transferred to Community Account	£ 3,000.00
Balance carried forward	£ 77,306.76
Bank statement at 31/03/2025	£ 77,306.76
Transactions pending clearance	£ -

Equals Cash Cards Account	
Balance brought forward 1st April 2024	£ 381.04
Monies In	£ 5,428.46
Monies Out	£ 5,292.89
Balance carried forward	£ 516.61
Equals Cards balance held at 31/03/2025	£ 516.61

Cash Account	
Balance brought forward 1st April 2024	£ 76.96
Monies In	£ 2,122.60
Payments	£ 25.00
Deposited to Group Current Account	£ 2,117.00
Balance carried forward	£ 57.56
Cash balance held at 31/03/2025	£ 57.56
	£ 0.00

### Summary of account balances at 31 March 2025:

Barclays Current Account	£ 4,841.91
Barclays Savings Account	£ 77,306.76
Cash held	£ 57.56
Equals Cash Cards Account	£ 516.61
	<b>£ 82,722.84</b>

Yarnton Scout Group  
Receipts and Payments - Year Ended 31 March 2025

	31-Mar-25		31-Mar-24	
Income	Amount	Total	Amount	Total
Category				
Camp:Beavers Income	£ -		£ 150.00	
Camp:Group Income	£ 8,175.00		£ 8,110.00	
	Category Total: £ 8,175.00		Category Total: £ 8,260.00	
Fundraising:Clothing Bin	£ 428.70		£ 256.95	
Fundraising:Easy Fundraising	£ 174.87		£ 251.76	
Fundraising:Sponsored Cycleride	£ 668.00		£ -	
Fundraising:Summer BBQ	£ 298.28		£ 290.65	
Fundraising:Bingo Family Night	£ 130.00		£ -	
Fundraising:Blenheim Triathlon	£ 300.00		£ 755.00	
Fundraising:Kidlington Christmas Lights Switch On	£ 114.00		£ 140.50	
Fundraising:Oxford Half Marathon	£ 300.00		£ -	
	Category Total: £ 2,413.85		Category Total: £ 1,694.86	
Section Activities:Beavers Income	£ -		£ 105.00	
Section Activities:Cubs Income	£ 286.00		£ 234.00	
Section Activities:Scouts Income	£ -		£ 435.00	
Uniform:Group Wear	£ -		£ 107.55	
	Category Total: £ 286.00		Category Total: £ 881.55	
Income:Beaver Subscriptions	£ 2,375.00		£ 2,118.00	
Income:Cubs Subscriptions	£ 2,870.00		£ 3,400.00	
Income:Scouts Subscriptions	£ 3,145.00		£ 1,840.00	
	Category Total: £ 8,390.00		Category Total: £ 7,358.00	
Income:Donations - Non-Gift Aided	£ -		£ 2,600.00	
Other Income:Gift Aid	£ 1,430.57		£ 1,741.39	
	Category Total: £ 1,430.57		Category Total: £ 4,341.39	
Income:Explorer Rent	£ 510.00		£ 420.00	
Income:Brownie rent	£ 380.00		£ 480.00	
Income:Guides rent	£ 370.00		£ 310.00	
	Category Total: £ 1,260.00		Category Total: £ 1,210.00	
Income:Grants	£ 6,779.15		£ 300.00	
	Category Total: £ 6,779.15		Category Total: £ 300.00	
Income:Interest	£ 1,028.57		£ 764.08	
	Category Total: £ 1,028.57		Category Total: £ 764.08	
<b>Income Grand Total:</b>		<b>£ 29,763.14</b>		<b>£ 24,809.88</b>

Expenses

Category	Amount	Total	Amount	Total
Bills:Electricity	£ 2,595.00		£ 2,075.00	
Bills:Gocardless Fees	£ 512.25		£ 486.05	
Bills:Insurance	£ 1,337.11		£ 1,436.43	
Bills:Internet	£ 155.97		£ 85.99	
Bills:OSM Subscription	£ 92.00		£ 140.00	
Bills:Water	£ 560.95		£ 571.25	
Bills:New Building	£ 2,615.29		£ -	
	Category Total: £ 7,868.57		Category Total: £ 4,794.72	
Camp:Group Expenditure	£ 5,421.71		£ 4,447.35	
	Category Total: £ 5,421.71		Category Total: £ 4,447.35	
Headquarters:Camping Equipment	£ -		£ 900.00	
Headquarters:Maintenance	£ 38.94		£ 73.16	
Headquarters:Equipment	£ 2,328.45		£ 99.99	
Headquarters:Supplies	£ 209.36		£ 229.27	
	Category Total: £ 2,576.75		Category Total: £ 1,302.42	
Section Activities:Beavers Expenditure	£ 101.28		£ 86.41	
Section Activities:Cubs Expenditure	£ 868.42		£ 412.53	
Section Activities:Scouts Expenditure	£ 101.23		£ 460.26	
Section Activities:Group Activities Expenditure	£ -		£ 67.78	
	Category Total: £ 1,070.93		Category Total: £ 1,026.98	
Subscriptions (Capitation)	£ 4,579.50		£ 3,953.00	
Other Expenses: Other Expenses	£ 25.00		£ -	
	Category Total: £ 4,604.50		Category Total: £ 3,953.00	
Uniform:Group Wear	£ 1,210.60		£ -	
Uniform:Badges	£ 864.41		£ 681.86	
	Category Total: £ 2,075.01		Category Total: £ 681.86	
<b>Expenditure Grand Total:</b>		<b>£ 23,617.47</b>		<b>£ 16,206.33</b>

<b>Profit (Loss)</b>	<b>£ 6,145.67</b>	<b>£ 8,603.55</b>
<b>Profit/Loss less Grants and Donations</b>	<b>-£ 633.48</b>	<b>£ 5,703.55</b>

Bank Balances 01/04/2024	£ 76,577.17	Bank Balances 01/04/2023	£ 67,973.62
Bank Balances 31/03/2025	£ 82,722.84	Bank Balances 31/03/2024	£ 76,577.17

<b>Balance 31/03/2025 less balance 01/04/2024</b>	<b>£ 6,145.67</b>	<b>£ 8,603.55</b>	
Check	£ 0.00	Check	£ 0.00

**YARNTON SCOUT GROUP**

England & Wales - Charity number 800328

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# Accounts

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# Independent examiner's report to the trustees of Yarnton Scout Council



I report to the trustees on my examination of the accounts of the **Yarnton Scout Group** for the year ended **31<sup>st</sup> March 2022**.

## Responsibilities and basis of report

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

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

## Independent examiner's statement

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

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

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

Signed: *E. Trafford*

Name: *ELINOR TRAFFORD*

Relevant professional qualification or membership of professional bodies (if any): *ACA (ICAEW)*

Address: *38 PITTICK CLOSE  
LONG HANBOROUGH  
OX29 8FU*

Date: *24/04/2022*



## Yarnton Scout Group Accounts

Year Ended 31 March 2022



### Statement of assets and liabilities - Year Ended 31 March 2022

	31st March 2022 Unrestricted funds	31st March 2021 Unrestricted funds
	£	£
<b>Cash funds</b>		
Barclays current account	£ 6,278.12	£ 7,230.81
Barclays deposit account	£ 53,391.93	£ 38,622.20
Equals Cash Cards Account	£ 542.93	£ -
Cash/Floats	£ 154.07	£ 71.92
<b>Total cash funds</b>	<b>£ 60,367.05</b>	<b>£ 45,924.93</b>
<b>Other monetary assets</b>		
Tax claim	£ -	£ -
Debts due from the County/Area/District/Group	£ -	£ -
Insurance claim	£ -	£ -
<b>Sub total</b>	<b>£ -</b>	<b>£ -</b>
<b>Investment assets</b>		
Investment property - detail	£ -	£ -
Quoted investments	£ -	£ -
Other investments - detail	£ -	£ -
<b>Sub total</b>	<b>£ -</b>	<b>£ -</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	£ 250.00	£ 200.00
Group Clothing stock	£ 280.00	£ 163.00
Group Scarves	£ 150.00	£ 250.00
Land and buildings #1	£ 69,872.00	£ 65,227.00
Scouting equipment, furniture etc #2	£ 9,953.00	£ 9,291.00
Other - Bottles	£ 400.00	£ 591.60
<b>Sub total</b>	<b>£ 80,905.00</b>	<b>£ 75,722.60</b>
<b>Liabilities &amp; Debts</b>		
Accounts not yet paid	£ -	£ -
Expenses incurred but not invoiced	£ -	£ -
Expenses paid in advance #3	£ 3,270.00	£ -
Subscriptions not yet paid	£ -	£ -
Loan - detail	£ -	£ -
Other liabilities	£ -	£ -
<b>Sub total</b>	<b>£ 3,270.00</b>	<b>£ -</b>

#### Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on

Signature

Print Name Richard Dorey - Chair  
VALBONA LUCI - Treasurer

I have examined the Accounts for the year ending 31st March 2022 together with the books and vouchers relating to this Account. I certify that these accurately represent the transactions of the Group for the year and the balances shown are in accord with the bank statements.

Signed   
ELINOR TRAFFORD ACA

Date 24/04/2022

Note 1 These values are based off value insured and need updating with current value

Note 2 These values are based off value insured and need updating when a full audit is performed by Group

Note 3 Scout Membership Fees of £3,270 for 2022/2023 paid in advance on 21 March 2022

Barclays Current Account	
Balance brought forward 1st April 2021	£ 7,230.81
Transferred from Savings Account	£ -
Transferred from Troop Account	£ -
Other Income	£ 29,265.47
Interest	£ -
Monies Out	£ 16,218.16
Transferred to Savings Account	£ 14,000.00
Transferred to Troop Account	£ -
Balance carried forward	£ 6,278.12
Bank statement at 31/03/2022	£ 6,278.12
Transactions pending clearance	-£ 0.00

Barclays Savings Account	
Balance brought forward 1st April 2021	£ 38,622.20
Transferred from Community Account	£ 14,000.00
Transferred from Troop Account	£ -
Other Income	£ 765.00
Interest	£ 4.73
Monies Out	£ -
Transferred to Community Account	£ -
Transferred to Troop Account	£ -
Balance carried forward	£ 53,391.93
Bank statement at 31/03/2022	£ 53,391.93
Transactions pending clearance	£ -

Equals Cash Cards Account	
Balance brought forward 1st April 2021	£ -
Monies In	£ 3,654.00
Monies Out	£ 3,111.07
Balance carried forward	£ 542.93
Bank statement at 31/03/2022	£ 542.93

Cash Account	
Balance brought forward 1st April 2021	£ 71.92
Monies In	£ 1,007.15
Payments	£ -
Deposited to Group Current Account	£ 925.00
Balance carried forward	£ 154.07
Cash balance held at 31/03/2022	£ 154.07
	£ -

Summary of account balances:

Barclays Current Account	£ 6,278.12
Barclays Savings Account	£ 53,391.93
Cash held	£ 154.07
Equals Cash Cards Account	£ 542.93
	£ 60,367.05

Yarnton Scout Group  
Receipts and Payments - Year Ended 31 March 2022

31-Mar-22

31 March 2021

**Income**

Category	Amount	Total	Amount	Total
Camp:Beavers Income	£ 14.00		£ -	
Camp:Cubs Income	£ 1,194.00		£ 65.00	
Camp:Scouts Income	£ 2,228.00		£ -	
Camp:Explorers Income	£ 715.00		£ -	
Camp:Group Income	£ 76.90		£ -	
Camp:Other Income	£ -		£ -	
<b>Category Total:</b>	<b>£ 4,227.90</b>		<b>£ 65.00</b>	
Fundraising:Clothing Bin	£ 258.45		£ 235.65	
Fundraising:Easy Fundraising	£ 159.66		£ 195.84	
Fundraising:Sponsored Cycleride	£ -		£ 1,778.50	
Fundraising:Summer Ball	£ -		£ 188.00	
Fundraising:Summer BBQ	£ 142.11		£ -	
Fundraising:Funday	£ -		£ -	
Fundraising:Quiz	£ -		£ -	
Fundraising:Xmas Lights	£ -		£ -	
Fundraising:Clothing Sale	£ -		£ -	
Fundraising:Bingo Family Night	£ 94.05			
Fundraising:Donations	£ 104.46			
Fundraising:Fairy Doors Fundraising	£ 117.60			
<b>Category Total:</b>	<b>£ 876.33</b>		<b>£ 2,397.99</b>	
Income:Beaver Activities	£ -		£ -	
Section Activities:Cubs Income	£ 346.00		£ -	
Section Activities:Scouts Income	£ 450.00		£ -	
Income:Other Activities	£ -		£ -	
<b>Category Total:</b>	<b>£ 796.00</b>		<b>£ -</b>	
Income:Beaver Subscriptions	£ 1,490.00		£ 875.00	
Income:Cubs Subscriptions	£ 2,335.00		£ 1,060.00	
Income:Scouts Subscriptions	£ 2,815.00		£ 1,085.00	
OSM GoCardless Fees (Shown as expense in 2021)	£ -		£ -	
<b>Category Total:</b>	<b>£ 6,640.00</b>		<b>£ 3,020.00</b>	
Income:Donations - Gift Aided	£ -		£ 390.00	
Income:Donations - Non-Gift Aided	£ 50.00		£ 10.00	
Other Income:Gift Aid	£ 3,075.24		£ -	
<b>Category Total:</b>	<b>£ 3,125.24</b>		<b>£ 400.00</b>	
Income:Explorer Rent	£ 340.00		£ 125.00	
Income:Brownie rent	£ 120.00		£ -	
Income:Guides rent	£ 120.00		£ -	
<b>Category Total:</b>	<b>£ 580.00</b>		<b>£ 125.00</b>	
Income:Grants	£ 13,374.51		£ 20,707.83	
<b>Category Total:</b>	<b>£ 13,374.51</b>		<b>£ 20,707.83</b>	
Other Income	£ -		£ 40.01	
<b>Category Total:</b>	<b>£ -</b>		<b>£ 40.01</b>	
Income:Interest	£ 4.73		£ 11.20	
<b>Category Total:</b>	<b>£ 4.73</b>		<b>£ 11.20</b>	
<b>Income Grand Total:</b>	<b>£ 29,624.71</b>		<b>£ 26,767.03</b>	

**Expenses**

Category	Amount	Total	Amount	Total
Bills:Electricity	£ 744.00		£ 744.00	
Bills:Gocardless Fees	£ 304.94		£ 81.29	
Bills:Insurance	£ 1,346.36		£ 1,302.50	
Bills:Internet	£ 74.48		£ 70.20	
Bills:OSM	£ 119.07		£ 110.10	
Bills:PayPal Fees	£ 0.24		£ 15.35	
Bills:TotalGiving Fees	£ -		£ 2.49	
Bills:Water	£ 159.83		£ 151.56	
Bills:Business Rates	£ 40.51			
Bills:SumUp Fees	£ 2.67			

	£ -	
	Category Total: £ 2,792.10	Category Total: £ 2,477.49
Camp:Refunds	£ -	£ 469.60
Camp:Beavers	£ -	£ -
Camp:Cubs Expenditure	£ 96.80	£ -
Camp:Group Expenditure	£ 3,151.23	£ -
Camp:Scouts Expenditure	£ 183.17	£ -
Camp:Other	£ -	£ -
	Category Total: £ 3,431.20	Category Total: £ 469.60
Fundraising:Summer Ball	£ -	£ -
Fundraising:Summer BBQ	£ -	£ -
Fundraising:Funday	£ -	£ -
Fundraising:AGM	£ -	£ -
	Category Total: £ -	Category Total: £ -
Gifts	£ 39.95	£ 15.00
	Category Total: £ 39.95	Category Total: £ 15.00
Headquarters:Camping	£ -	£ 835.00
Headquarters:Covid	£ -	£ 461.28
Headquarters:Maintenance	£ 297.97	£ 233.65
Headquarters:Equipment	£ 270.48	£ -
Headquarters:Supplies	£ 88.95	£ 20.98
	Category Total: £ 657.40	Category Total: £ 1,550.91
Other Expenses	£ -	£ 55.00
	£ -	
	Category Total: £ -	Category Total: £ 55.00
Section Activities:Beavers Expenditure	£ 113.38	£ 27.40
Section Activities:Cubs Expenditure	£ 799.63	£ -
Section Activities:Scouts Expenditure	£ 673.54	£ 140.82
	Category Total: £ 1,586.55	Category Total: £ 168.22
Subscriptions (Capitation)	£ 2,208.00	£ -
	Category Total: £ 2,208.00	Category Total: £ -
Uniform:Group Wear	£ 723.45	£ -
Uniform:Badges	£ 473.94	£ 243.19
Uniform:Neckerchiefs	£ -	£ 76.20
	Category Total: £ 1,197.39	Category Total: £ 319.39

**Expenditure Grand Total: £ 11,912.59**

**£ 5,055.61**

**Profit (Loss) £ 17,712.12**

**Profit (Loss) £ 21,711.42**

**Profit/Loss less Covid Grants £ 4,337.61**

**£ 1,003.59**

Bank Balances 01/04/2021 £ 45,924.93

Bank Balances 01/04/2020 £ 24,213.51

Bank Balances 31/03/2022 £ 60,367.05

Bank Balances 31/03/2021 £ 45,924.93

Accruals and Prepayments £ 3,270.00

Transactions Pend £ -

**Balance 31/03/2022 less balance 01/04/2021 plus Accruals £ 17,712.12**

**£ 21,711.42**

Check £ -

Check £ -

**YARNTON SCOUT GROUP**

England & Wales - Charity number 800328

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# Accounts

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# Independent examiner's report to the trustees of Yarnton Scout Council



I report to the trustees on my examination of the accounts of the [Yarnton Scout Group](#) for the year ended **31<sup>st</sup> March 2021**.

## Responsibilities and basis of report

As the charity trustees of the [Yarnton Scout Group](#) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

## Independent examiner's statement

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

1. accounting records were not kept in respect of the [Yarnton Scout Group](#) as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed: *E. Trafford*

Name: ELINOR TRAFFORD

Relevant professional qualification or membership of professional bodies (if any): -

Address: 13 HAZEL ROAD  
BOTLEY  
OXFORD  
OX2 9LE

Date: 13 JUNE 2021



# Yarnton Scout Group Accounts

Year Ended 31 March 2021



Statement of assets and liabilities - Year Ended 31 March 2021

	31st March 2021 Unrestricted funds	31st March 2020 Unrestricted funds
	£	£
<b>Cash funds</b>		
Barclays current account	£ 7,230.81	£ 4,773.49
Barclays deposit account	£ 38,622.20	£ 17,789.31
Barclays Troop Current Account	£ -	£ 1,465.29
Cash/Floats	£ 71.92	£ 185.42
<b>Total cash funds</b>	<b>£ 45,924.93</b>	<b>£ 24,213.51</b>
<b>Other monetary assets</b>		
Tax claim	£ -	£ -
Debts due from the County/Area/District/Group	£ -	£ -
Insurance claim	£ -	£ -
<b>Sub total</b>	<b>£ -</b>	<b>£ -</b>
<b>Investment assets</b>		
Investment property - detail	£ -	£ -
Quoted investments	£ -	£ -
Other investments - detail	£ -	£ -
<b>Sub total</b>	<b>£ -</b>	<b>£ -</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock #1	£ 200.00	£ 400.00
Group Clothing stock #1	£ 163.00	£ 263.00
Group Scarves #1	£ 250.00	£ 450.00
Land and buildings #2	£ 65,227.00	£ 65,227.00
Scouting equipment, furniture etc #3	£ 9,291.00	£ 9,291.00
Other - Bottles	£ 591.60	£ 591.60
<b>Sub total</b>	<b>£ 75,722.60</b>	<b>£ 76,222.60</b>
<b>Liabilities</b>		
Accounts not yet paid	£ -	£ -
Expenses incurred but not invoiced	£ -	£ -
Subscriptions not yet paid	£ -	£ -
Loan - detail	£ -	£ -
Other liabilities #4	£ -	£ 1,752.00
<b>Sub total</b>	<b>£ -</b>	<b>£ 1,752.00</b>

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on

Signature

Print Name  
 R Dorey Richard Dorey - Chair  
 D Ralphs Dave Ralphs - Treasurer

I have examined the Accounts for the year ending 31st March 2021 together with the books and vouchers relating to this Account. I certify that these accurately represent the transactions of the Group for the year and the balances shown are in accord with the bank statements.

Signed E. Trafford

Date 13/06/2021

Note 1 Due to Covid-19 restrictions unable to perform stocktake, these values based on purchase cost less sales  
 Note 2 These values are based off value insured and need updating with current value  
 Note 3 These values are based off value insured and need updating when a full audit is performed by Group  
 Note 4 Camp postponed due to Covid-19. Either will have to pay camp accomodation & food costs if it is rescheduled or refund camp fees if cancelled

Barclays Current Account	
Balance brought forward 1st April 2020	£ 4,773.49
Tranferred from Savings Account	£ -
Tranferred from Troop Account	£ 1,633.69
Other Income	£ 24,948.51
Interest	£ -
Monies Out	£ 5,124.88
Transferred to Savings Account	£ 19,000.00
Transferred to Troop Account	£ -
Balance carried forward	£ 7,230.81
Bank statement at 17/2/2020	£ 7,230.81
Transactions pending clearance	-£ 0.00

Barclays Savings Account	
Balance brought forward 1st April 2020	£ 17,789.31
Tranferred from Community Account	£ 19,000.00
Tranferred from Troop Account	£ 1,633.69
Other Income	£ 188.00
Interest	£ 11.20
Monies Out	£ -
Transferred to Community Account	£ -
Transferred to Troop Account	£ -
Balance carried forward	£ 38,622.20
Bank statement at 15/12/19	£ 38,622.20
Transactions pending clearance	£ -

Scout troop / camp account	
Balance brought forward 1st April 2020	£ 1,465.29
Monies In	£ 188.40
Monies Out	£ 1,653.69
Balance carried forward	£ -
Bank statement at 31/03/2020	£ -
Account Closed 16/02/2021	

Cash Account	
Balance brought forward 1st April 2020	£ 185.42
Monies In	£ 1,186.50
Payments	£ -
Deposited to Group Current Account	£ 1,300.00
Balance carried forward	£ 71.92
Cash balance held	£ 71.92
	£ -

Summary of account balances:

Barclays Current Account	£ 7,230.81
Barclays Savings Account	£ 38,622.20
Cash held	£ 71.92
Scout troop / camp account	£ -
	<b>£ 45,924.93</b>

**Yarnton Scout Group**  
**Receipts and Payments - Year Ended 31 March 2021**

31 March 2021

31 March 2020

<b>Income</b>				
Category	Amount	Total	Amount	Total
Camp:Beavers Income	£ -		£ 305.00	
Camp:Cubs Income	£ 65.00		£ 818.00	
Camp:Scouts Income	£ -		£ 4,296.18	
Camp:Group Income	£ -		£ 102.50	
Camp:Other Income	£ -		£ -	
	Category Total:	£ 65.00	Category Total:	£ 5,521.68
Fundraising:Clothing Bin	£ 235.65		£ 475.20	
Fundraising:Easy Fundraising	£ 195.84		£ 267.73	
Fundraising:Sponsored Cyclery	£ 1,778.50		£ -	
Fundraising:Summer Ball	£ 188.00		£ -	
Fundraising:Summer BBQ	£ -		£ 315.00	
Fundraising:Funday	£ -		£ 1,450.37	
Fundraising:Quiz	£ -		£ 129.89	
Fundraising:Xmas Lights	£ -		£ 240.00	
Fundraising:Clothing Sale	£ -		£ 347.00	
	Category Total:	£ 2,397.99	Category Total:	£ 3,225.19
Income:Beaver Activities	£ -		£ -	
Income:Cubs Activities	£ -		£ 34.00	
Income:Scouts Activities	£ -		£ 37.50	
Income:Other Activities	£ -		£ 10.00	
	Category Total:	£ -	Category Total:	£ 81.50
Income:Beaver Subscriptions	£ 875.00		£ 2,090.00	
Income:Cubs Subscriptions	£ 1,060.00		£ 2,100.00	
Income:Scouts Subscriptions	£ 1,085.00		£ 2,055.00	
OSM GoCardless Fees (Shown as expense in 2021)	£ -		-£ 228.05	
	Category Total:	£ 3,020.00	Category Total:	£ 6,016.95
Income:Donations - Gift Aided	£ 390.00		£ 165.00	
Income:Donations - Non-Gift Aided	£ 10.00		£ 4,080.69	
	Category Total:	£ 400.00	Category Total:	£ 4,245.69
Income:Explorer Rent	£ 125.00		£ 55.00	
Income:Brownie and Guide Rent	£ -		£ 484.50	
	Category Total:	£ 125.00	Category Total:	£ 539.50
Income:Grants	£ 20,707.83		£ 309.00	
	Category Total:	£ 20,707.83	Category Total:	£ 309.00
Other Income	£ 40.01		£ 1,699.00	
	Category Total:	£ 40.01	Category Total:	£ 1,699.00
Income:Interest	£ 11.20		£ 22.98	
	Category Total:	£ 11.20	Category Total:	£ 22.98
<b>Grand Total:</b>		<b>£ 26,767.03</b>		<b>£ 21,661.49</b>

**Expenses**

Category	Amount	Total	Amount	Total
Bills:Electricity	£ 744.00		£ 744.00	
Bills:Gocardless Fees	£ 81.29		£ -	
Bills:Insurance	£ 1,302.50		£ 1,245.99	
Bills:Internet	£ 70.20		£ 210.18	
Bills:OSM	£ 110.10		£ -	
Bills:PayPal Fees	£ 15.35		£ -	
Bills:TotalGiving Fees	£ 2.49		£ -	
Bills:Water	£ 151.56		£ 61.58	
	Category Total:	£ 2,477.49	Category Total:	£ 2,261.75
Camp:Refunds	£ 469.60		£ -	
Camp:Beavers	£ -		£ 184.60	
Camp:Cubs	£ -		£ 550.00	
Camp:Scouts	£ -		£ 4,329.26	
Camp:Group	£ -		£ 1,189.21	
Camp:Other	£ -		£ 60.00	

	Category Total: £	469.60	Category Total: £	6,313.07
Fundraising:Summer Ball	£	-	£	347.51
Fundraising:Summer BBQ	£	-	£	187.71
Fundraising:Funday	£	-	£	461.67
Fundraising:AGM	£	-	£	76.44
	Category Total: £	-	Category Total: £	1,073.33
Gifts	£	15.00	£	-
	Category Total: £	15.00	Category Total: £	-
Headquarters:Camping	£	835.00	£	738.96
Headquarters:Covid	£	461.28	£	-
Headquarters:Maintenance	£	233.65	£	152.31
Headquarters:Supplies	£	20.98	£	388.89
	Category Total: £	1,550.91	Category Total: £	1,280.16
Other Expenses	£	55.00	£	718.60
			£	1,699.00
	Category Total: £	55.00	Category Total: £	2,417.60
Section Activities:Beavers Expenditure	£	27.40	£	376.57
Section Activities:Cubs Expenditure	£	-	£	439.24
Section Activities:Scouts Expenditure	£	140.82	£	381.53
	Category Total: £	168.22	Category Total: £	1,197.34
Subscriptions (Capitation)	£	-	£	5,801.25
	Category Total: £	-	Category Total: £	5,801.25
Uniform:Badges	£	243.19	£	1,719.87
Uniform:Neckerchiefs	£	76.20	£	411.45
	Category Total: £	319.39	Category Total: £	2,131.32
<b>Grand Total:</b>	£	<b>5,055.61</b>	£	<b>22,475.82</b>
	Profit (Loss)	£ 21,711.42	Profit (Loss)	-£ 814.33
Profit/Loss less Covid Grants		£ 1,003.59		
	Balances 01/04/2020	£ 24,213.51	Balances 01/04/2019	£ 24,747.02
	Balances 31/03/2021	£ 45,924.93	Balances 31/03/2020	£ 24,213.51
	Transactions Pending	£ -		£ 280.82
<b>Balance 31/03/2021 less balance 01/04/2020 less pending</b>	£	<b>21,711.42</b>	<b>-£</b>	<b>814.33</b>
	Check	£ -	Check	£ 0.00

Yarnton Scout Group  
 Year Ended 31st March 2021  
 Barclays Current Account - Business Community

Balance per bank statement 01/04/2020 £ 4,773.49

ID	Date	Number	Account	Payee	Category	Type	Receipt	Expense	Notes
1	05.04.2020	Online 2020-1	Barclays Community Group	Amazon Business	Headquarters:Maintenance	Withdrawal		£ 13.94	Smoke Alarms
2	05.04.2020	Online 2020-2	Barclays Community Group	Amazon Business	Headquarters:Maintenance	Withdrawal		£ 11.89	Smoke Alarm with Light
3	05.04.2020	Online 2020-3	Barclays Community Group	Unity	Bills:Insurance	Withdrawal		£ 1,302.50	Annual Building and contents Insurance
4	16.04.2020	Direct Debit	Barclays Community Group	Southern Electric	Bills:Electricity	Withdrawal		£ 62.00	Electric
11	23.04.2020		100077 Barclays Community Group	Naomi Heydon, Scout Leader	Section Activities:Scouts Expenditure	Withdrawal		£ 120.82	
12	27.04.2020		100078 Barclays Community Group	Cherwell District Council	Other Expenses	Withdrawal		£ 20.00	Lottery licence
8	28.04.2020	Direct Debit	Barclays Community Group	Castle Water	Bills:Water	Withdrawal		£ 12.63	
5	01.05.2020	DC 2020-1	Barclays Community Group	Cherwell District Council	Income:Grants	Deposit	£ 10,000.00		Covid-19
6	02.05.2020	Xfer 2020-1	Barclays Community Group	> Barclays Business Savings	Transfer	Transfer		£ 10,000.00	Covid-19
10	12.05.2020		100084 Barclays Community Group	Blacks	Headquarters:Camping	Withdrawal		£ 660.00	Tents
7	16.05.2020	Direct Debit	Barclays Community Group	Southern Electric	Bills:Electricity	Withdrawal		£ 62.00	
23	18.05.2020	DC 2020-2	Barclays Community Group	Paypal	Other Income	Deposit	£ 0.01		Paypal Setting up verification
9	20.05.2020	Dep 100036	Barclays Community Group	Falcon ESU	Income:Explorer Rent	Deposit	£ 125.00		
34	21.05.2020	Dep 100037	Barclays Community Group	Hannah Battye, Cub Leader	* Camp:Cubs Income, Income:Cubs S	Deposit	£ 170.00		
14	27.05.2020	DC 2020-3	Barclays Community Group	TotalGiving-GoCardless	* Income:Donations - Gift Aided, Bills	Deposit	£ 4.95		Rose Ralphs £5.00 for Gift Aid
15	27.05.2020	DC 2020-4	Barclays Community Group	TotalGiving-GoCardless	* Income:Donations - Gift Aided, Bills	Deposit	£ 19.80		Paul Cadle £20.00 for Gift Aid
16	27.05.2020	Direct Deposit	Barclays Community Group	Easyfundraising	Fundraising:Easy Fundraising	Deposit	£ 64.48		
19	28.05.2020	Direct Debit	Barclays Community Group	Castle Water	Bills:Water	Withdrawal		£ 12.63	
17	11.06.2020	Online 2020-4	Barclays Community Group	Scout & Guide Shop	Uniform:Badges	Withdrawal		£ 13.02	Online 2020-5 IN2020/003651
18	11.06.2020	Online 2020-5	Barclays Community Group	David Ralphs, Treasurer	* Headquarters:Camping, Bills:Intern	Withdrawal		£ 245.20	Go-Outdoors Tents & Hostpresto renewal
20	16.06.2020	Direct Debit	Barclays Community Group	Southern Electric	Bills:Electricity	Withdrawal		£ 62.00	
21	28.06.2020	Direct Debit	Barclays Community Group	Castle Water	Bills:Water	Withdrawal		£ 12.63	
25	03.07.2020	DC 2020-5	Barclays Community Group	TotalGiving-GoCardless	* Income:Donations - Gift Aided, Bills	Deposit	£ 19.80		Covid 19 - Hannah Waterhouse
27	13.07.2020	Online 2020-6	Barclays Community Group	Scout & Guide Shop	Uniform:Badges	Withdrawal		£ 48.02	Online 2020-6 IN2020/004237
28	13.07.2020	Online 2020-7	Barclays Community Group	Amazon Business	Headquarters:Maintenance	Withdrawal		£ 48.97	New lights and fittings etc
29	16.07.2020	Direct Debit	Barclays Community Group	Southern Electric	Bills:Electricity	Withdrawal		£ 62.00	
30	27.07.2020	Dep 100038	Barclays Community Group	UK Textile Recycling	Fundraising:Clothing Bin	Deposit	£ 114.60		chq no 11736
31	28.07.2020	Direct Debit	Barclays Community Group	Castle Water	Bills:Water	Withdrawal		£ 12.63	
32	04.08.2020	Online 2020-8	Barclays Community Group	Scout & Guide Shop	Uniform:Badges	Withdrawal		£ 0.28	Online 2020-8 IN2020/004237-2
33	04.08.2020	Online 2020-9	Barclays Community Group	Amazon Business	* Headquarters:Covid, Headquarters	Withdrawal		£ 512.98	New lights, fixtures, sanitiser etc for covid restart 15/07/20
35	16.08.2020	Direct Debit	Barclays Community Group	Southern Electric	Bills:Electricity	Withdrawal		£ 62.00	
36	21.08.2020	Direct Deposit	Barclays Community Group	Easyfundraising	Fundraising:Easy Fundraising	Deposit	£ 48.08		
37	28.08.2020	Direct Debit	Barclays Community Group	Castle Water	Bills:Water	Withdrawal		£ 12.63	
39	29.08.2020	Online 2020-10	Barclays Community Group	Amazon Business	Headquarters:Maintenance	Withdrawal		£ 5.99	INV-GB-1128707745-2020-3015
40	29.08.2020		100085 Barclays Community Group	Naomi Heydon, Scout Leader	Headquarters:Maintenance	Withdrawal		£ 55.94	
41	16.09.2020	Direct Debit	Barclays Community Group	Southern Electric	Bills:Electricity	Withdrawal		£ 62.00	
44	23.09.2020		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills:†	Deposit	£ 33.97		Vihaan Vyas, Beaver Subs
43	24.09.2020		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills:†	Deposit	£ 33.97		Gregory McGill, Beaver Subs
45	24.09.2020		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills:†	Deposit	£ 33.97		Evan Hey, Beaver Subs
46	24.09.2020		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills:†	Deposit	£ 33.97		Riley Marin, Beaver Subs
47	24.09.2020		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills:†	Deposit	£ 33.97		James Pye, Beaver Subs
48	24.09.2020		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills:†	Deposit	£ 33.97		Selina Sinomati, Beaver Subs
49	28.09.2020	Direct Debit	Barclays Community Group	Castle Water	Bills:Water	Withdrawal		£ 12.63	
53	28.09.2020		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills:†	Deposit	£ 33.97		Ethan Ruck, Beaver Subs
54	29.09.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:†	Deposit	£ 33.97		Gabriel Moreno, Scouts Subs
55	29.09.2020		Barclays Community Group	GoCardless	* Income:Cubs Subscriptions, Bills:†	Deposit	£ 29.11		Harry Fletcher, Cub Subscriptions
56	30.09.2020		Barclays Community Group	GoCardless	* Income:Cubs Subscriptions, Bills:†	Deposit	£ 29.11		William Pye, Cub Subscriptions
57	30.09.2020		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills:†	Deposit	£ 33.97		Beatriz Cruz Lourenco, Beaver Subscriptions
58	01.10.2020		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills:†	Deposit	£ 33.97		Jack Blok, Beaver Subscriptions

59	02.10.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Quinn Slade, Scouts Subs
60	02.10.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Leon Wakatake, Scouts Subs
61	02.10.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Bohdi Smith, Scouts Subs
62	02.10.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Isaac Poots, Scouts Subs
63	02.10.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Jack Power, Scouts Subs
64	02.10.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Luke Brown, Scouts Subs
65	02.10.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Max Wilson, Scouts Subs
66	02.10.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Leo Nassar, Scouts Subs
67	02.10.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Aram Bazo Lopez, Scouts Subs
68	05.10.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Brandon Heworth, Scouts Subs
69	05.10.2020		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills:V Deposit	£	33.97	Alissa Detesanu, Beaver Subscriptions
70	05.10.2020		Barclays Community Group	GoCardless	* Income:Cubs Subscriptions, Bills:G Deposit	£	29.11	Sebastian Makishi, Cub Subscriptions
71	05.10.2020		Barclays Community Group	GoCardless	* Income:Cubs Subscriptions, Bills:G Deposit	£	29.11	Jack Battye, Cub Subscriptions
72	05.10.2020		Barclays Community Group	GoCardless	* Income:Cubs Subscriptions, Bills:G Deposit	£	29.11	George Richmond, Cub Subscriptions
73	05.10.2020		Barclays Community Group	GoCardless	* Income:Cubs Subscriptions, Bills:G Deposit	£	29.11	Benjamin Waterhouse, Cub Subscriptions
74	05.10.2020		Barclays Community Group	GoCardless	* Income:Cubs Subscriptions, Bills:G Deposit	£	29.11	Raleigh Best, Cub Subscriptions
75	05.10.2020		Barclays Community Group	GoCardless	* Income:Cubs Subscriptions, Bills:G Deposit	£	29.11	Leo Rees-Horsley, Cub Subscriptions
76	05.10.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Kaizim Arif-Vardy, Scout Subscriptions
77	06.10.2020		Barclays Community Group	GoCardless	* Income:Cubs Subscriptions, Bills:G Deposit	£	29.11	Becka Thorpe, Cub Subscriptions
78	06.10.2020		Barclays Community Group	GoCardless	* Income:Cubs Subscriptions, Bills:G Deposit	£	29.11	Jovan Finnis, Cub Subscriptions
79	06.10.2020		Barclays Community Group	GoCardless	* Income:Cubs Subscriptions, Bills:G Deposit	£	29.11	Daniel De Wet, Cub Subscriptions
50	08.10.2020	Online 2020-11	Barclays Community Group	Amazon Business	Headquarters:Covid Withdrawal	£	45.42	New lights and signs for covid restart 07/10/2020
51	08.10.2020	Online 2020-12	Barclays Community Group	David Ralphs, Treasurer	Bills:OSM Withdrawal	£	57.00	OSM upgrade for all sections
80	09.10.2020		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills:V Deposit	£	33.97	Erin Battye, Beaver Subscriptions
81	09.10.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Daniel Imani, Scouts Subs
82	09.10.2020		Barclays Community Group	GoCardless	Other Expenses Withdrawal	£	35.00	Felice Nassar, Subs Refund paid in error
83	12.10.2020		Barclays Community Group	GoCardless	* Income:Cubs Subscriptions, Bills:G Deposit	£	29.11	Riley Bayliss, Cub Subscriptions
84	12.10.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Thomas Waterhouse, Scouts Subs
85	12.10.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Declan Fenemore, Scouts Subs
86	12.10.2020	DC 2020-9	Barclays Community Group	TotalGiving-Paypal	* Income:Donations - Gift Aided, Bills Deposit	£	4.55	Dave Test
87	12.10.2020	DC 2020-9	Barclays Community Group	Paypal	* Income:Donations - Gift Aided, Bills Deposit	£	4.55	Dave Ralphs, test
88	12.10.2020	DC 2020-9	Barclays Community Group	Paypal	* Income:Donations - Gift Aided, Bills Deposit	£	19.52	Katie Challis
89	12.10.2020	DC 2020-9	Barclays Community Group	TotalGiving-Paypal	* Income:Donations - Gift Aided, Bills Deposit	£	34.31	Felice Nassar
90	12.10.2020	DC 2020-9	Barclays Community Group	Paypal	* Income:Donations - Gift Aided, Bills Deposit	£	19.52	Valbona Luci
91	12.10.2020	DC 2020-9	Barclays Community Group	Paypal	* Income:Donations - Gift Aided, Bills Deposit	£	19.52	Colin Wilson
92	12.10.2020	DC 2020-9	Barclays Community Group	Paypal	* Income:Donations - Gift Aided, Bills Deposit	£	58.96	Hannah Battye
93	12.10.2020	DC 2020-9	Barclays Community Group	Paypal	* Income:Donations - Gift Aided, Bills Deposit	£	29.38	R Pye
94	12.10.2020	DC 2020-9	Barclays Community Group	Paypal	* Income:Donations - Gift Aided, Bills Deposit	£	39.24	Claire Poots
95	12.10.2020	DC 2020-9	Barclays Community Group	Paypal	* Income:Donations - Gift Aided, Bills Deposit	£	19.52	Heidi De Wet
96	12.10.2020	DC 2020-9	Barclays Community Group	Paypal	* Fundraising:Sponsored Cycleride, B Deposit	£	19.52	Alfonso Moreno
97	12.10.2020	DC 2020-9	Barclays Community Group	TotalGiving-Paypal	* Income:Donations - Gift Aided, Bills Deposit	£	39.24	Brenda Knight
98	14.10.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Luke Wyatt, Scouts Subs
99	14.10.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Sean Carter, Scouts Subs
100	14.10.2020		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills:V Deposit	£	33.97	Luke Wyatt, Beaver Subscriptions
52	16.10.2020	Direct Debit	Barclays Community Group	Southern Electric	Bills:Electricity Withdrawal	£	62.00	
102	19.10.2020		Barclays Community Group	GoCardless	* Income:Cubs Subscriptions, Bills:G Deposit	£	29.11	Lucy Cadle, Cub Subscriptions
107	19.10.2020		Barclays Community Group	GoCardless	* Income:Cubs Subscriptions, Bills:G Deposit	£	29.11	Liam Keates, Cub Subscriptions
101	20.10.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Oliver Rush, Scouts Subs
103	20.10.2020		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills:V Deposit	£	33.97	Thomas Loftus, Beaver Subscriptions
104	22.10.2020	DC 2020-6	Barclays Community Group	TotalGiving-GoCardless	* Fundraising:Sponsored Cycleride, B Deposit	£	69.30	Suneeta Rees-Horsley
105	22.10.2020	DC 2020-7	Barclays Community Group	TotalGiving-GoCardless	* Fundraising:Sponsored Cycleride, B Deposit	£	113.85	Claire Poots
106	23.10.2020	DC 2020-8	Barclays Community Group	TotalGiving-GoCardless	* Fundraising:Sponsored Cycleride, B Deposit	£	9.90	Chris Cotter
108	28.10.2020	Direct Debit	Barclays Community Group	Castle Water	Bills:Water Withdrawal	£	12.63	
109	30.10.2020	Dep 100039	Barclays Community Group	Manual Subs	Income:Beaver Subscriptions Deposit	£	70.00	Nancy Isles James Parrot
118	02.11.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Alice Child Scouts Subs
119	03.11.2020	DC 2020-10	Barclays Community Group	TotalGiving-GoCardless	* Fundraising:Sponsored Cycleride, B Deposit	£	63.36	Tom Childs
120	03.11.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Maisie Carlisle, Scouts Subs

110	11.11.2020	Online 2020-13	Barclays Community Group	Scout & Guide Shop	Uniform:Badges	Withdrawal	£	92.14	Online 2020-13 IN2020/005778
111	16.11.2020	Direct Debit	Barclays Community Group	Southern Electric	Bills:Electricity	Withdrawal	£	62.00	
121	16.11.2020	Direct Deposit	Barclays Community Group	Easyfundraising	Fundraising:Easy Fundraising	Deposit	£	36.67	
112	18.11.2020	Online 2020-14	Barclays Community Group	Online Scout Manager	Bills:OSM	Withdrawal	£	53.10	OSM Ref 106881ZSXQB
115	20.11.2020	Dep 100040	Barclays Community Group	UK Textile Recycling	Fundraising:Clothing Bin	Deposit	£	121.05	chg no 11905
116	20.11.2020	Dep 100040	Barclays Community Group	Misc Donations and Sponsors	Income:Donations - Gift Aided	Deposit	£	85.00	Mr & Mrs Alexander £40.00 Mrs & Mrs Slade £25.00 Mr & Mrs Isles £20.00
117	20.11.2020	Dep 100041	Barclays Community Group	> Barclays Community Group	Transfer	Transfer	£	1,300.00	dep slip 100041
122	28.11.2020	Direct Debit	Barclays Community Group	Castle Water	Bills:Water	Withdrawal	£	12.63	
123	04.12.2020		100086 Barclays Community Group	Stephen Rush	Camp:Refunds	Withdrawal	£	52.00	Refund for Oliver Rush
124	13.12.2020	DC 2020-11	Barclays Community Group	Cherwell District Council	Income:Grants	Deposit	£	1,334.00	Covid Grant 2
125	13.12.2020	Xfer 2020-2	Barclays Community Group	> Barclays Business Savings	Transfer	Transfer	£	4,000.00	Transfer to savings
126	13.12.2020	DC 2020-13	Barclays Community Group	TotalGiving-GoCardless	* Fundraising:Sponsored Cyclride, B	Deposit	£	19.80	Emma Wyatt
127	13.12.2020	DC 2020-12	Barclays Community Group	TotalGiving-Paypal	* Fundraising:Sponsored Cyclride, B	Deposit	£	11.63	Peter Stonell
128	13.12.2020	DC 2020-12	Barclays Community Group	TotalGiving-Paypal	* Fundraising:Sponsored Cyclride, B	Deposit	£	14.59	James Stonell
129	13.12.2020	DC 2020-12	Barclays Community Group	TotalGiving-Paypal	* Fundraising:Sponsored Cyclride, B	Deposit	£	103.33	Kate Thorpe
130	13.12.2020	DC 2020-12	Barclays Community Group	TotalGiving-Paypal	* Fundraising:Sponsored Cyclride, B	Deposit	£	29.38	Valbona Luci
131	13.12.2020	DC 2020-12	Barclays Community Group	TotalGiving-Paypal	* Fundraising:Sponsored Cyclride, B	Deposit	£	54.03	Paul Cadle
132	13.12.2020	DC 2020-12	Barclays Community Group	Paypal	* Fundraising:Sponsored Cyclride, B	Deposit	£	4.73	Samantha Keates
133	13.12.2020	DC 2020-12	Barclays Community Group	Paypal	* Fundraising:Sponsored Cyclride, B	Deposit	£	44.17	Brenda Knight
134	13.12.2020	DC 2020-12	Barclays Community Group	Paypal	* Fundraising:Sponsored Cyclride, B	Deposit	£	19.52	Mark Stonell
135	13.12.2020	DC 2020-12	Barclays Community Group	Paypal	* Fundraising:Sponsored Cyclride, B	Deposit	£	19.52	R E Pye
136	13.12.2020	DC 2020-12	Barclays Community Group	Paypal	* Fundraising:Sponsored Cyclride, B	Deposit	£	19.52	R E Pye
137	13.12.2020	DC 2020-12	Barclays Community Group	Paypal	* Fundraising:Sponsored Cyclride, B	Deposit	£	4.73	R E Pye
138	13.12.2020	DC 2020-12	Barclays Community Group	Paypal	* Fundraising:Sponsored Cyclride, B	Deposit	£	79.67	Sarah Thomson
139	13.12.2020	Online 2020-15 CampR	Barclays Community Group	Angela Bayliss	Camp:Refunds	Withdrawal	£	42.00	Riley Bayliss
140	13.12.2020	Online 2020-16 CampR	Barclays Community Group	Kathryn Harris	Camp:Refunds	Withdrawal	£	42.00	Harry Fletcher
141	13.12.2020	Online 2020-17 CampR	Barclays Community Group	Samantha Keates	Camp:Refunds	Withdrawal	£	42.00	Liam Keates
142	13.12.2020	Online 2020-18 CampR	Barclays Community Group	Suneeta Rees-Horsley	Camp:Refunds	Withdrawal	£	42.00	Leo Rees-Horsley
143	13.12.2020	Online 2020-19 CampR	Barclays Community Group	Kate Thorpe	Camp:Refunds	Withdrawal	£	42.00	Becka Thorpe
144	13.12.2020	Online 2020-20 CampR	Barclays Community Group	Maria Hepworth	Camp:Refunds	Withdrawal	£	52.00	Brandon Hepworth
145	13.12.2020	Online 2020-21 CampR	Barclays Community Group	Francis Kauffmann	Camp:Refunds	Withdrawal	£	52.00	Alex Kauffman
146	13.12.2020	Online 2020-22 CampR	Barclays Community Group	Felice Nassar	Camp:Refunds	Withdrawal	£	52.00	leo nassar
147	16.12.2020		Barclays Community Group	Southern Electric	Bills:Electricity	Withdrawal	£	62.00	
150	16.12.2020	Online 2020-23 CampR	Barclays Community Group	Adrian Fenemore	Camp:Refunds	Withdrawal	£	42.00	Declan Fenemore
151	18.12.2020	Online 2020-24	Barclays Community Group	Naomi Heydon, Scout Leader	Gifts	Withdrawal	£	15.00	E15 amazon for Jon Elliot thankyou
152	20.12.2020	Online 2020-25 CampR	Barclays Community Group	Emma Wyatt, Beaver Leader	Camp:Refunds	Withdrawal	£	52.00	Luke Wyatt
153	22.12.2020	Online 2020-26 CampR	Barclays Community Group	Hannah Waterhouse	Camp:Refunds	Withdrawal	£	94.00	Benjamin Waterhouse £42.00 Cubs Thomas Waterhouse £52.00 Scouts
154	24.12.2020	Online 2020-27 CampR	Barclays Community Group	Rashida Arif	Camp:Refunds	Withdrawal	£	52.00	Kaizen Vardy £52.00 Scouts
155	28.12.2020		Barclays Community Group	Castle Water	Bills:Water	Withdrawal	£	12.63	
158	16.01.2021		Barclays Community Group	Southern Electric	Bills:Electricity	Withdrawal	£	62.00	
175	19.01.2021		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills: Deposit	£	67.94	Riley Martin & James Pye	
174	20.01.2021		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills: Deposit	£	33.97	Thomas Loftus	
173	21.01.2021		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills: Deposit	£	33.97	Gregory McGill	
172	22.01.2021		Barclays Community Group	GoCardless	* Income:Cubs Subscriptions, Bills:Gc Deposit	£	33.97	Daniel De Wet	
171	25.01.2021		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Incon Deposit	£	203.82	James Parrot & Sebastian Makishti & Jack Battye & George Richmond & Benjamin Waterhouse & Leo Rees-Horsley & Jack Wyatt & Luke Wyatt & Harry Fletcher & Jovan Finnis & William Pye & Liam Keats & Becka Thorpe & Lucy Cadle & Jack Blok	
170	26.01.2021		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Incon Deposit	£	271.76		
169	27.01.2021		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills: Deposit	£	33.97		
160	28.01.2021		Barclays Community Group	Castle Water	Bills:Water	Withdrawal	£	12.63	
168	02.02.2021		Barclays Community Group	GoCardless	* Income:Cubs Subscriptions, Bills:Gc Deposit	£	33.97	Ethan Walton	
167	05.02.2021		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Incon Deposit	£	271.76	Erin Battye & Quinn Slade & Isaac Poots & Thomas Waterhouse & Luke Brown & Max Wilson & Aram Bazo Lopez & Maisie Carlisle	
166	08.02.2021		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills: Deposit	£	67.94	Alice Childs & Brandon Hepworth	
165	09.02.2021		Barclays Community Group	GoCardless	* Income:Donations - Non-Gift Aided Deposit	£	43.87	Shauna Brennan, Tom Childs Donation	
161	16.02.2021		Barclays Community Group	Southern Electric	Bills:Electricity	Withdrawal	£	62.00	
157	24.02.2021	Online 2020-28 Onesto	Barclays Community Group	David Ralphs, Treasurer	* Uniform:Neckerchiefs, Uniform:Bar	Withdrawal	£	129.70	Onestopscouting scarves & badge order

176	24.02.2021	Online 2020-29 Beaver:	Barclays Community Group	Emma Wyatt, Beaver Leader	Section Activities:Beavers Expenditur	Withdrawal	£	27.40	Online 2020-29 Beavers Baker Ross GB1002938138		
177	28.02.2021		Barclays Community Group	Castle Water	Bills:Water	Withdrawal	£	12.63			
180	09.03.2021	DC 2020-16	Barclays Community Group	Cherwell District Council	Income:Grants	Deposit	£	7,277.83	Covid Restart Grant		
181	09.03.2021		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills:	Deposit	£	33.97	Beatriz Cruz Lourenco (1708458)		
178	16.03.2021		Barclays Community Group	Southern Electric	Bills:Electricity	Withdrawal	£	62.00			
182	16.03.2021	Online 2020-30	Barclays Community Group	Amazon Business	Headquarters:Maintenance	Withdrawal	£	20.78			
183	16.03.2021	Xfer 2020-5	Barclays Community Group	> Barclays Business Savings	Transfer	Transfer	£	5,000.00			
186	26.03.2021	DC 2020-16	Barclays Community Group	Cherwell District Council	Income:Grants	Deposit	£	2,096.00	Covid Local Restrictions Grant		
184	28.03.2021		Barclays Community Group	Castle Water	Bills:Water	Withdrawal	£	12.63			
185	28.03.2021	Online 2020-31	Barclays Community Group	Hannah Battye, Cub Leader	Uniform:Badges	Withdrawal	£	36.23	SGS IN2021/001357		
187	31.03.2021	Direct Deposit	Barclays Community Group	Easyfundraising	Fundraising:Easy Fundraising	Deposit	£	46.61			
							Total	£	26,582.20	£	24,124.88

Balance c/fwd

b/fwd	£	4,773.49
Interest	£	-
Transfers from Troop a/c	£	1,633.69
Transfers To Troop a/c	£	-
Transfers from Group Deposit a/c	£	-
Transfers To Group Deposit a/c	£	19,000.00
Income	£	24,948.51
Expenses	£	5,124.88
c/fwd	£	7,230.81
Check	£	-

Balance per bank statement

Yarnton Scout Group  
Year Ended 31st March 2021  
Barclays Savings Account - Business Premium

Balance per bank statement		01/04/2020		<u>£</u>		<u>17,789.31</u>			
ID	Date	Number	Account	Payee	Category	Type	Receipt	Expense	Notes
	6 02.05.2020	Xfer 2020-1	Barclays Community Group	> Barclays Business Savings	Transfer	Transfer	£ 10,000.00	£ -	Covid-19
	22 08.06.2020		Barclays Business Savings	Barclays Bank	Income:Interest	Deposit	£ 5.84	£ -	
	42 07.09.2020		Barclays Business Savings	Barclays Bank	Income:Interest	Deposit	£ 3.85	£ -	
	148 07.12.2020		Barclays Business Savings	Barclays Bank	Income:Interest	Deposit	£ 0.69	£ -	
	125 13.12.2020	Xfer 2020-2	Barclays Community Group	> Barclays Business Savings	Transfer	Transfer	£ 4,000.00	£ -	Transfer to savings
	156 04.01.2021	Xfer 2020-3	Barclays Troop Account	> Barclays Business Savings	Transfer	Transfer	£ 1,400.00	£ -	Xfer 2020-3 Troop account to deposit account
	159 15.01.2021		Barclays Business Savings	Yarnton Village Hall	Fundraising:Summer Ball	Deposit	£ 188.00	£ -	Deposit refund
	163 22.02.2021	Xfer 2020-4	Barclays Troop Account	> Barclays Business Savings	Transfer	Transfer	£ 233.69	£ -	
	183 16.03.2021	Xfer 2020-5	Barclays Community Group	> Barclays Business Savings	Transfer	Transfer	£ 5,000.00	£ -	
	179 23.03.2021		Barclays Business Savings	Barclays Bank	Income:Interest	Deposit	£ 0.82	£ -	
						Total	£ 20,832.89	£ -	
Balance c/fwd				<u>£</u>		<u>17,789.31</u>			
				b/fwd	£	17,789.31			
				Interest	£	11.20			
				Transfers from Troop a/c	£	1,633.69			
				Transfers To Troop a/c	£	-			
				Transfers from Group a/c	£	19,000.00			
				Transfers To Group a/c	£	-			
				Other Income	£	188.00			
				Expenses	£	-			
				c/fwd	£	38,622.20			
Balance per bank statement		31/03/2021		£		38,622.20			
				Check	£	-			

**Yarnton Scout Group**  
**Year Ended 31st March 2021**  
**Cash Float**

Balance as per		01/04/2020		<u>£</u>		<u>185.42</u>				
ID	Date	Number	Account	Payee	Category	Type	Receipt	Expense	Notes	
	38	29.08.2020	2020-1	Cash Float	Jon Clarke	Other Income	Deposit	£ 40.00	£ -	Donation for sale of old tents and gazebos
	113	20.11.2020	2020-2	Cash Float	Manual Subs	Income:Cubs Subscriptions	Deposit	£ 80.00	£ -	Cub Subs Ethan Walton Alex Foreman
	114	20.11.2020	2020-3	Cash Float	Misc Donations and Sponsors	Fundraising:Sponsored Cycleri	Deposit	£ 1,066.50	£ -	Sponsored Ride
	117	20.11.2020	Dep 100041	Cash Float	> Barclays Community Group	Transfer	Transfer	£ -	£ 1,300.00	dep slip 100041
						<b>Total</b>	<b>£ 1,186.50</b>	<b>£ 1,300.00</b>		
Balance c/fwd										
				b/fwd	£	185.42				
				Income	£	1,186.50				
				Expense	£	-				
				Deposited to Group Account	£	1,300.00				
				c/fwd	£	71.92				
Balance per statement		31/03/2021		Check	£	-				

Yarnton Scout Group  
Year Ended 31st March 2021  
Barclays Troop Account

ID	Date	Number	Account	Payee	Category	Type	Receipt	Expense	Notes
Balance per bank statement				01/04/2020			<u>£ 1,465.29</u>		
149	18.05.2020	100282	Barclays Troop Account	Oxford Spires Scout District	Section Activities:Scouts Expen	Withdrawal	£ -	£ 20.00	District Cooking competition
156	04.01.2021	Xfer 2020-3	Barclays Troop Account	> Barclays Business Savings	Transfer	Transfer	£ -	£ 1,400.00	Xfer 2020-3 Troop account to deposit account
162	08.01.2021	DC 2020-14	Barclays Troop Account	Scout Association	Camp:Refunds	Deposit	£ 188.40	£ -	
163	22.02.2021	Xfer 2020-4	Barclays Troop Account	> Barclays Business Savings	Transfer	Transfer	£ -	£ 233.69	Account closure xfer to Group Savings Xfer 2020-4
						Total	£ 188.40	£ 1,653.69	
Balance c/fwd									
				b/fwd	£	1,465.29			
				Interest	£	-			
				Other Income	£	188.40			
				Transfer from Group account	£	-			
				Expenses	£	20.00			
				Transfer to Group account	£	1,633.69			
				c/fwd	£	-			
Balance per bank statement				31/03/2021	£	-			
				Check	£	-			