

Whitwick Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01 April 2023	To	31 March 2024
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Receipts and payments

	2023/24 Unrestricted funds £	2022/23 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	£13,159.78	£7,354.24
Less: Membership subscriptions paid on (National/County/Area/District)	£0.00	£0.00
Net membership subscriptions retained	£13,159.78	£7,354.24
Donations	£4,035.78	£556.25
Hoodie and Necker Sale	£0.00	£385.00
Tent Sale	£0.00	£60.00
Income from Camps and Activities	£7,715.71	£4,694.30
Sub total	£24,911.27	£13,049.79
Grants		
Maintenence grant	£0.00	£0.00
Other grants	£12,898.71	£1,444.00
Sub total	£12,898.71	£1,444.00
Fundraising (gross)		
Santa Run	£2,120.03	£2,395.04
Hare and Hounds Bonfire Night	£0.00	£403.55
Big Help Out	£191.19	£0.00
Jubilee	£0.00	£2,102.63
Christmas Fair	£572.81	£590.73
Sub total	£2,884.03	£5,491.95
Investment income		
Bank interest	£0.00	£0.00
Building Society interest	£0.00	£0.00
The Scout Association Short Term Investment Service	£0.00	£0.00
Property Rent income	£0.00	£0.00
Other investment income	£0.00	£0.00
Sub total	£0.00	£0.00
Total Gross Income	£40,694.01	£19,985.74
Asset and investment sales, etc.	£0.00	£0.00
Total receipts	£40,694.01	£19,985.74

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Year start date

Year end date

For the year from	01 April 2023	To	31 March 2024
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Receipts and payments

	2023/24 Unrestricted funds £	2022/23 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	£6,070.05	£7,122.00
Water and Sewerage	£334.34	£0.00
Electricity and Gas	£1,202.95	£678.00
Insurance	£1,272.32	£1,192.69
Repairs and Renewals	£7,083.00	£3,035.44
Materials and equipment	£8,860.62	£10,525.51
Uniforms	£1,877.00	£1,139.37
General Admin Expenses	£512.50	£630.00
AGM and Trustee Expenses	£0.00	£519.91
Capitation	£4,758.90	£3,929.20
Sub total	£31,971.68	£28,772.12
Fundraising expenses		
Jubilee Expenses	£0.00	£2,172.15
Hare and Hounds Bonfire Night Expenses	£50.00	£98.25
Christmas Fair Expenses	£133.08	£104.10
Big Help Out	£162.70	
Other fundraising costs	£36.50	£0.00
Sub total	£382.28	£2,374.50
Total Gross Expenditure	£32,353.96	£31,146.62
Asset and investment purchases, etc.	£0.00	£0.00
Total payments	£32,353.96	£31,146.62
Net of receipts/(payments)	£8,340.05	-£11,160.88
Cash funds last year end	£0.00	£0.00
Cash funds this year end	£8,340.05	-£11,160.88

Statement of assets and liabilities at the end of the year

	1st April 2024	1st April 2023
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account Yorkshire	£11,270.24	£11,270.24
Bank current account Lloyds	£24,707.97	£16,622.16
Account Number 2 Yorkshire	£3,857.47	£3,857.47
The Scout Association Short Term Investment Service	£0.00	£0.00
Cash/Floats	£436.24	£226.18
Total cash funds	£40,271.92	£31,976.05
Other monetary assets		
Tax claim	£0.00	£0.00
Debts due from the County/Area/District/Group	£0.00	£0.00
Insurance claim	£0.00	£0.00
Sub total	£0.00	£0.00
Investment assets		
Investment property - detail	£0.00	£0.00
Quoted investments	£0.00	£0.00
Other investments - detail	£0.00	£0.00
Sub total	£0.00	£0.00
Non monetary assets for charity's own use		
Badge stock	£0.00	£0.00
Shop stock	£0.00	£0.00
Other stock	£0.00	£0.00
Land and buildings	£0.00	£0.00
Motor vehicles	£0.00	£0.00
Scouting equipment, furniture etc	£0.00	£0.00
Other	£0.00	£0.00
Sub total	£0.00	£0.00
Liabilities		
Accounts not yet paid (Ashford)	£0.00	£0.00
Expenses incurred but not invoiced	£0.00	£0.00
Subscriptions not yet paid	£0.00	£0.00
Loan - detail	£0.00	£0.00
Other liabilities	£0.00	£0.00
Sub total	£0.00	£0.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 15 October 2024 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

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Print Name

	Chair
	Treasurer

Date	Source	Receipt	Type	Transaction	Balance	
		Reference	Category	Breakdown	£	
				Breakdown	Total Bank statement	
					Uncashed cheques	
				Carried Forward	n/a	
					n/a	
					192.00	
03/04/23	Bank	G Darker	Membership Subscriptions	Subscriptions	Darker	192.00
03/04/23	Bank	671089334115	Electricity and Gas	Electric Bill	EDF	192.00
03/04/23	Bank	8AFNW	Membership Subscriptions	Subscriptions	Go Cardless	192.00
03/04/23	Bank	8AFNW	Income from Camps and Activities	District Camp	Go Cardless	192.00
04/04/23	Bank	VWWZB	Income from Camps and Activities	District Camp	Go Cardless	192.00
11/04/23	Bank	K32KT	Income from Camps and Activities	District Camp	Go Cardless	192.00
11/04/23	Bank	1-2302-42025	Uniform	Badges	Leics Scout Equipment	192.00
11/04/23	Bank	AM0101	Materials and equipment	Badge Containers	Abbie Measom	192.00
11/04/23	Bank	MR0101	Materials and equipment	Rubbers, Benches and Pens	Michael Reid	192.00
11/04/23	Bank	PH0101	Youth programme and activities Expenses	Cubs Easter Session	Phil Hodson	192.00
11/04/23	Bank	AR0101	Materials and equipment	First Aid Kit, Benches	Alex Reid	192.00
11/04/23	Bank	AR0101	Youth programme and activities Expenses	Scouts Easter Session	Eggs and Squash	192.00
11/04/23	Bank	2023-0648	Youth programme and activities Expenses	Scouts Summer Camp Deposit (Gate)	ACDSC Willesley	192.00
11/04/23	Bank	2023-0649	Youth programme and activities Expenses	Scouts Summer Camp Deposit (Kitchen)	ACDSC Willesley	192.00
11/04/23	Bank	RP0101	General Admin Expenses	OSM Book Keeping Sub	Rob Pettit	192.00
11/04/23	Bank	RP0101	General Admin Expenses	TV Licence	Rob Pettit	192.00
12/04/23	Bank	P94HQ	Income from Camps and Activities	District Camp	Go Cardless	192.00
12/04/23	Bank	P94HQ	Membership Subscriptions	Subscriptions	Go Cardless	192.00
13/04/23	Bank	EYKJZ	Income from Camps and Activities	District Camp	Go Cardless	192.00
17/04/23	Bank	EG65W	Income from Camps and Activities	Summer Camp	Go Cardless	192.00
17/04/23	Bank	EG65W	Membership Subscriptions	Subscriptions	Go Cardless	192.00
18/04/23	Bank	7001981054	Water	Water Rates	Waterplus	192.00
18/04/23	Bank	ZDSW4	Membership Subscriptions	Subscriptions	Go Cardless	192.00
19/04/23	Bank	EDWK3	Membership Subscriptions	Subscriptions	Go Cardless	192.00
20/04/23	Bank	WTQC4	Income from Camps and Activities	Summer Camp	Go Cardless	192.00
21/04/23	Bank	NWLDC PAYMENTS	Grant	Coronation Grant	NWLDC	192.00
21/04/23	Bank	MP0101	Youth programme and activities Expenses	District Camp Food	Michael Powell	192.00

24/04/23	Bank	VP0101	General Admin Expenses	Squirrels OSM Set Up	Vicky Pettit	192.00
25/04/23	Bank	MR0102	Uniform	Coronation Badges	Michael Reid	192.00
25/04/23	Bank	MR0102	Materials and equipment	Straps and pegs etc for new tent	Michael Reid	192.00
25/04/23	Bank	MR0102	Youth programme and activities Expenses	Kindling for scout fires	Michael Reid	192.00
25/04/23	Bank	DL0101	Repairs and Renewals	Mower tyre puncture	Di Lackenby	192.00
28/04/23	Bank	BRWGD	Income from Camps and Activities	Summer Camp	Go Cardless	192.00
02/05/23	Bank	Balanc from 600	Youth programme and activities Expenses	Camp Food Refund	Michael Powell	192.00
02/05/23	Bank	G Darker	Membership Subscriptions	Subscriptions	Darker	192.00
02/05/23	Bank	AJXVC	Income from Camps and Activities	Summer Camp	Go Cardless	192.00
03/05/23	Bank	671089334115	Electricity and Gas	Electric Bill	EDF	192.00
03/05/23	Bank	TATP5	Income from Camps and Activities	Summer Camp	Go Cardless	192.00
04/05/23	Bank	QBQXN	Income from Camps and Activities	Summer Camp	Go Cardless	192.00
05/05/23	Bank	CCY55	Income from Camps and Activities	Summer Camp	Go Cardless	192.00
05/05/23	Bank	MRC DONATION	Donations	HAF	MRC	192.00
09/05/23	Bank	Sam Corner	Uniform	Scout Hoodie	Corner	192.00
09/05/23	Bank	BF9WW	Income from Camps and Activities	Summer Camp	Go Cardless	192.00
09/05/23	Bank	BF9WW	Membership Subscriptions	Subscriptions	Go Cardless	192.00
10/05/23	Bank	7RTBY	Membership Subscriptions	Subscriptions	Go Cardless	192.00
10/05/23	Bank	VP0102	Materials and equipment	Squirrels step scissors and crayons	Vicky Pettit	192.00
10/05/23	Petty Cash	Cash	Uniform	Necker Replacement	Petty Cash	192.00
10/05/23	Petty Cash	Cash	Donations	Donation for 2nd hand cub tshirt	Petty Cash	197.00
10/05/23	Petty Cash	Cash	Income from Camps and Activities	Refreshment Sales from Big Help Out	Refreshments	202.00
10/05/23	Bank	DL0102	Youth programme and activities Expenses	Coconuts for shy Big Help Out	Di Lackenby	386.08
10/05/23	Petty Cash	Cash	Youth programme and activities Expenses	WSJ income from SumUp Big Help Out	Ewan Daisy Matthew	386.08
10/05/23	Bank	TH0101	Youth programme and activities Expenses	Cakes for Big Help Out	Tracy Hodgkiss	383.88
10/05/23	Bank	MR0103	Youth programme and activities Expenses	District Camp Food	Michael Reid	383.88
10/05/23	Bank	MR0103	Materials and equipment	Ratchet Clamps for Gala Tent	Michael Reid	383.88
11/05/23	Bank	356T8	Membership Subscriptions	Subscriptions	Go Cardless	383.88
12/05/23	Bank	43YJ4	Membership Subscriptions	Subscriptions	Go Cardless	383.88
15/05/23	Bank	YZF33	Membership Subscriptions	Subscriptions	Go Cardless	383.88
16/05/23	Bank	PID291798	Income from Camps and Activities	Coronation Refreshment Sales	SumUp	383.88
17/05/23	Bank	SDKNX	Membership Subscriptions	Subscriptions	Go Cardless	383.88
13/05/23	Bank	224 413	Materials and equipment	Squirrels High Viz Jackets	Order Uniform	383.88

13/05/23	Bank	187	Uniform	Adult Neckers	Leics Scout Equipment	383.88
13/05/23	Bank	176	Youth programme and activities Expenses	Coronation Banners	CDS Print and Design	383.88
13/05/23	Bank	VP0103	Materials and equipment	Squirrels Chairs and Tables	Vicky Pettit	383.88
19/05/23	Bank	SNNE6	Income from Camps and Activities	Beaver 1-1 Camp	Go Cardless	383.88
22/05/23	Bank	VP0104	Youth programme and activities Expenses	Coronation Pledge Box	Vicky Pettit	383.88
22/05/23	Bank	VP0104	Materials and equipment	Squirrels Start Up Equipment	Vicky Pettit	383.88
22/05/23	Bank	VP0105	Materials and equipment	Correction for Squirrels Tables	Vicky Pettit	383.88
22/05/23	Bank	AM0102	Materials and equipment	masks and points system	Abbie Measom	383.88
30/05/23	Bank	PID298686	Donations	NHS Hut Donation	SumUp	383.88
30/05/23	Bank	7001981054	Water	Water Rates	Waterplus	383.88
30/05/24	Bank	BAS2R	Membership Subscriptions	Subscriptions	Go Cardless	383.88
31/05/23	Bank	FFV4M	Membership Subscriptions	Subscriptions	Go Cardless	383.88
31/05/23	Bank	Tent Don 01	Donations	Donation for Party Tent	Ashford Explorers	383.88
01/06/23	Bank	G Darker	Membership Subscriptions	Scout Subscriptions	Darker	383.88
05/06/23	Bank	Early Years Grants	Grant	Squirrels Grant	The Scout Association	383.88
05/06/23	Bank	671089334115	Electricity and Gas	Electric Bill	EDF	383.88
05/06/23	Bank	E6J2P	Membership Subscriptions	Subscriptions	Go Cardless	383.88
07/06/23	Bank	NF353	Membership Subscriptions	Subscriptions	Go Cardless	383.88
08/06/23	Bank	YPMST	Membership Subscriptions	Subscriptions	Go Cardless	383.88
09/06/23	Bank	HWD5H	Membership Subscriptions	Subscriptions	Go Cardless	383.88
12/06/23	Bank	H8T7E	Membership Subscriptions	Subscriptions	Go Cardless	383.88
12/06/23	Bank	H8T7E	Income from Camps and Activities	Beaver 1-1 Camp	Go Cardless	383.88
12/06/23	Bank	BC0101	Youth programme and activities Expenses	Beavers 1:1 Camp Craft	Bethany Culpin	383.88
12/06/23	Bank	JW0101	Materials and equipment	Strimmer Fuel (50% of receipt)	James Worth	383.88
12/06/23	Bank	DL0103	Materials and equipment	Mower Petrol	Di Lackenby	383.88
12/06/23	Bank	Petty Cash	Donations	Refreshment Sales from Big Help Out	Refreshments	383.88
12/06/23	Bank	VP0106	Materials and equipment	Squirrels Flag and certificates	Vicky Pettit	390.99
13/06/23	Bank	LEICS POLICE	Grant	Local Charity Grant	Leics Police PCC	390.99
13/06/23	Bank	KS5FK	Membership Subscriptions	Subscriptions	Go Cardless	390.99
13/06/23	Bank	KS5FK	Income from Camps and Activities	Beaver 1-1 Camp	Go Cardless	390.99
14/06/23	Bank	8G6ZV	Income from Camps and Activities	Beaver 1-1 Camp	Go Cardless	390.99
14/06/23	Petty Cash	NHSHutDonation	Donations	NHS Hut Donation	NHS	390.99
15/06/23	Bank	QDZ58	Income from Camps and Activities	Beaver 1-1 Camp	Go Cardless	420.99

19/06/23	Bank	7001981054	Water	Water Rates	Waterplus	420.99
19/06/23	Bank	Worth Hut Hire	Donations	Worth Hut Hire	James Worth	420.99
19/06/23	Bank	TQWDF	Membership Subscriptions	Subscriptions	Go Cardless	420.99
26/06/23	Bank	MR0105	General Admin Expenses	OSM for Beavers	Michael Reid	420.99
26/06/23	Bank	MR0106	General Admin Expenses	OSM For Scouts	Michael Reid	420.99
26/06/23	Bank	PH0102	Materials and equipment	Cubs Knot Board	Phil Hodson	420.99
26/06/23	Bank	Whitwick440	Uniform	Beavers Badges	Leics Scout Equipment	420.99
29/06/23	Bank	R Worth	Donations	Monthly Donation	James Worth	420.99
01/07/23	Bank	G Darker	Membership Subscriptions	Scouts Subs	Darker	420.99
03/07/23	Bank	671089334115	Electricity and Gas	Electric Bill	EDF	420.99
03/07/23	Bank	K7N7Y	Income from Camps and Activities	Red Rose Deposit	Go Cardless	420.99
04/07/23	Bank	PZW34	Membership Subscriptions	Subscriptions	Go Cardless	420.99
07/07/23	Bank	BHYN2	Income from Camps and Activities	Red Rose Deposit	Go Cardless	420.99
10/07/23	Bank	4NBKM	Income from Camps and Activities	Red Rose Deposit	Go Cardless	420.99
10/07/23	Bank	4NBKM	Income from Camps and Activities	Summer Camp	Go Cardless	420.99
10/07/23	Bank	4NBKM	Membership Subscriptions	Subscriptions	Go Cardless	420.99
10/07/23	Bank	Whitwick678	Uniform	Scout Chef Badges	Leics Scout Equipment	420.99
10/07/23	Bank	VP0107	Uniform	Squirrels Blanket and Pin Badges	Vicky Pettit	420.99
10/07/23	Bank	001758REI	Youth programme and activities Expenses	Red Rose Deposit	west lincs scout	420.99
10/07/23	Bank	MR0107	Uniform	Name Tapes	Michael Reid	420.99
10/07/23	Bank	Whitwick22	Uniform	District Badges	ACDSC	420.99
10/07/23	Bank	DM0101	Youth programme and activities Expenses	Wood and screws for Bird Boxes	Dan Muskin	420.99
10/07/23	Bank	DM0101	Materials and equipment	Lego Containers	Dan Muskin	420.99
10/07/23	Bank	KP0101	Youth programme and activities Expenses	Beavers Camp Refund	Kerry Prescott	420.99
11/07/23	Bank	CMNWS	Membership Subscriptions	Subscriptions	Go Cardless	420.99
12/07/23	Bank	EGYT6	Income from Camps and Activities	Red Rose Deposit	Go Cardless	420.99
12/07/23	Bank	EGYT6	Income from Camps and Activities	Summer Camp	Go Cardless	420.99
12/07/23	Bank	EGYT6	Membership Subscriptions	Subscriptions	Go Cardless	420.99
17/07/23	Bank	C6XG5	Membership Subscriptions	Subscriptions	Go Cardless	420.99
17/07/23	Bank	C6XG5	Income from Camps and Activities	Red Rose Deposit	Go Cardless	420.99
18/07/23	Bank	7001981054	Water	Water Rates	Waterplus	420.99
21/07/23	Bank	38RRV	Income from Camps and Activities	Red Rose Deposit	Go Cardless	420.99
24/07/23	Bank	T9Z3K	Income from Camps and Activities	Summer Camp	Go Cardless	420.99

27/07/23	Bank	VR0101	Youth programme and activities Expenses	Beaver Camp Food	Vic Reynolds	420.99
28/07/23	Bank	Whit1028	Materials and equipment	Expedition Equipment	Access Expeditions	420.99
31/07/23	Bank	ACT-Archaeology-040	Uniform	Beavers Arcaeology Badge	Derbys Scouts	420.99
31/07/23	Bank	R Worth	Donations	Monthly Donation	James Worth	420.99
01/08/23	Bank	G Darker	Membership Subscriptions	Subscriptions	G Darker	420.99
01/08/23	Bank	671089334115	Electricity and Gas	Electric Bill	EDF	420.99
07/08/23	Bank	2023-0931	Youth programme and activities Expenses	Willesley Archery	ACDSC Willesley Camp	420.99
07/08/23	Bank	2023-0932	Youth programme and activities Expenses	Willesley Karts	ACDSC Willesley Camp	420.99
08/08/23	Bank	XK374	Membership Subscriptions	Subscriptions	Go Cardless	420.99
09/08/23	Bank	7DWMQ	Income from Camps and Activities	Summer Camp	Go Cardless	420.99
09/08/23	Bank	7DWMQ	Membership Subscriptions	Subscriptions	Go Cardless	420.99
11/08/23	Bank	A4SKG	Income from Camps and Activities	Summer Camp	Go Cardless	420.99
14/08/23	Bank	X7DP5	Income from Camps and Activities	Summer Camp	Go Cardless	420.99
14/08/23	Bank	X7DP5	Membership Subscriptions	Subscriptions	Go Cardless	420.99
16/08/23	Bank	Joe W HAF	Donations	HAF support payment	Joe Wardle	420.99
16/08/23	Bank	Neave R HAF	Donations	HAF support payment	Neave Roberts	420.99
17/08/23	Bank	7001981054	Water	Water Rates	Waterplus	420.99
17/08/23	Bank	VJ9BW	Membership Subscriptions	Subscriptions	Go Cardless	420.99
18/08/23	Bank	MR0108	Youth programme and activities Expenses	Scout Camp meat, shop and foil	Michael Reid	420.99
18/08/23	Bank	MR0108	Fundraising Expenses	HAF Thank You for Leanne	Michael Reid	420.99
29/08/23	Bank	R Worth	Donations	Monthly Donation	James Worth	420.99
30/08/23	Bank	MRC DONATION	Donations	HAF Donation for Hut Use	MRC	420.99
01/09/23	Bank	G Darker	Membership Subscriptions	Scouts Subs	Darker	420.99
01/09/23	Bank	671089334115	Electricity and Gas	Electric Bill	EDF	420.99
01/09/23	Bank	VABH6	Membership Subscriptions	Subscriptions	Go Cardless	420.99
04/09/23	Bank	2644R	Membership Subscriptions	Subscriptions	Go Cardless	420.99
06/09/23	Bank	8QVSR	Membership Subscriptions	Subscriptions	Go Cardless	420.99
07/09/23	Bank	WGRQY	Membership Subscriptions	Subscriptions	Go Cardless	420.99
08/09/23	Bank	ZY4DJ	Membership Subscriptions	Subscriptions	Go Cardless	420.99
11/09/23	Bank	X9GXC	Membership Subscriptions	Subscriptions	Go Cardless	420.99
12/09/23	Bank	FVFT7	Membership Subscriptions	Subscriptions	Go Cardless	420.99
13/09/23	Bank	W2ZWA	Membership Subscriptions	Subscriptions	Go Cardless	420.99
17/09/23	Bank	MR0104	Youth programme and activities Expenses	Coronation Family BBQ Food	Michael Reid	420.99

17/09/23	Bank	MR0109	Materials and equipment	Container Shelving	Michael Reid	420.99
17/09/23	Bank	WHIT1028	Materials and equipment	Endurance First Aid Kit	Access Expeditions	420.99
18/09/23	Bank	7001981054	Water	Water Rates	Waterplus	420.99
18/09/23	Bank	43ZFN	Membership Subscriptions	Subscriptions	Go Cardless	420.99
19/09/23	Bank	EBENI LTD DONATION	Donations	Local Charity Donation	Ebeni Limited	420.99
25/09/23	Bank	ZUMBA	Donations	Hall Donation	Michelle Boyle	420.99
27/09/23	Bank	EJS67	Membership Subscriptions	Subscriptions	Go Cardless	420.99
27/09/23	Bank	R Worth	Donations	Donation	James Worth	420.99
02/10/23	Bank	G Darker	Membership Subscriptions	Scouts Subs	Darker	420.99
02/10/23	Bank	671089334115	Electricity and Gas	Electric Bill	EDF	420.99
06/10/23	Bank	XASJC	Membership Subscriptions	Subscriptions	Go Cardless	420.99
06/10/23	Bank	DL0104	Repairs and Renewals	Mower Blsde	Di Lackenby	420.99
06/10/23	Bank	DL0104	Materials and equipment	Mower Petrol	Di Lackenby	420.99
06/10/23	Bank	KG0101	Youth programme and activities Expenses	International Night Food	Kevin Godfrey	420.99
09/10/23	Bank	6633D	Membership Subscriptions	Subscriptions	Go Cardless	420.99
10/10/23	Bank	94JTP	Membership Subscriptions	Subscriptions	Go Cardless	420.99
10/10/23	Bank	94JTP	Income from Camps and Activities	Red Rose Deposit	Go Cardless	420.99
11/10/23	Bank	7AS6H	Membership Subscriptions	Subscriptions	Go Cardless	420.99
12/10/23	Bank	HT7Q3	Membership Subscriptions	Subscriptions	Go Cardless	420.99
13/10/23	Bank	XX3S9	Membership Subscriptions	Subscriptions	Go Cardless	420.99
16/10/23	Bank	VWXCX	Membership Subscriptions	Subscriptions	Go Cardless	420.99
18/10/23	Bank	7001981054	Water	Water Rates	Waterplus	420.99
18/10/23	Bank	GJCYV	Membership Subscriptions	Subscriptions	Go Cardless	420.99
18/10/23	Bank	GJCYV	Income from Camps and Activities	Red Rose Deposit	Go Cardless	420.99
20/10/23	Bank	NPE3D	Membership Subscriptions	Subscriptions	Go Cardless	420.99
24/10/23	Bank	DONNA SHORT STALL	Christmas Craft Fair	Stall Deposit	Donna Short	420.99
24/10/23	Bank	CF-2023	Christmas Craft Fair	Stall Deposit	Dawn Bennett	420.99
30/10/23	Bank	R Worth	Donations	Scout donation	James Worth	420.99
30/10/23	Bank	6GNZG	Membership Subscriptions	Subscriptions	Go Cardless	420.99
01/11/23	Bank	KG0102	Uniform	Scout Leader 1st Uniform	Kevin Godfrey	420.99
01/11/23	Bank	RS0101	Uniform	Beaver Badges	Rob Scoynes	420.99
01/11/23	Bank	ACT-Archaeology-040	Uniform	Beavers Arcaeology Badge	Derbys Scouts	420.99
01/11/23	Bank	KG0103	Youth programme and activities Expenses	Pumpkin Carving at Scouts	Kevin Godfrey	420.99

01/11/23	Cash	KG0103	Donations	Donation for Pumpkin Carving	Kevin Godfrey	420.99
01/11/23	Bank	MR0116	Materials and equipment	Squirrels Flag bucket	Broadarrow Jack	420.99
01/11/23	Bank	PH0103	Youth programme and activities Expenses	Cubs Halloween Night	Phil Hodson	420.99
01/11/23	Bank	EK0101	Fundraising Expenses	Bonfire Night Glowstixks	Emma Kendrick	420.99
01/11/23	Bank	671089334115	Electricity and Gas	Electric Bill	EDF	420.99
01/11/23	Bank	G Darker	Membership Subscriptions	Subscriptions	Darker	420.99
01/11/23	Bank	CF-2023	Christmas Craft Fair	Stall Deposit	DL Roworth	420.99
02/11/23	Bank	CF-2023	Christmas Craft Fair	Stall Deposit	J Howe	420.99
03/11/23	Bank	VSCC 2.9.23	Donations	Donation for hut use	Vintage Sports	420.99
04/11/23	Bank	Whitwick 1209	Uniform	Badges	Leicestershire Scout Sho	420.99
06/11/23	Bank	JW0101	Materials and equipment	Mower Petrol	James Worth	420.99
06/11/23	Bank	CFECX	Income from Camps and Activities	Red Rose Deposit	Go Cardless	420.99
06/11/23	Bank	CFECX	Membership Subscriptions	Subscriptions	Go Cardless	420.99
08/11/23	Bank	RS0101	Uniform	Beaver Badges	Rob Scoynes	420.99
08/11/23	Bank	S8XPN	Membership Subscriptions	Subscriptions	Go Cardless	420.99
08/11/23	Bank	CF-2023	Christmas Craft Fair	Stall Deposit	Karen Leesom	420.99
09/11/23	Bank	E2N48	Membership Subscriptions	Subscriptions	Go Cardless	420.99
09/11/23	Bank	E2N48	Income from Camps and Activities	Red Rose Payments	Go Cardless	420.99
10/11/23	Bank	FYHDZ	Income from Camps and Activities	Red Rose Payments	Go Cardless	420.99
12/11/23	Petty Cash	Donation	Donations	Personal Donation	Michaels Neighbour	420.99
12/11/23	Petty Cash	Donation	Donations	Collection and Stall Donations	Hare and Hounds Collect	620.99
13/11/23	Bank	NESFJ	Membership Subscriptions	Subscriptions	Go Cardless	1,145.34
13/11/23	Bank	Sidneys Toy Shop	Christmas Craft Fair	Stall Deposit	Emma Jennings	1,145.34
14/11/23	Bank	XRSZH	Membership Subscriptions	Subscriptions	Go Cardless	1,145.34
15/11/23	Bank	DVAZ3	Membership Subscriptions	Subscriptions	Go Cardless	1,145.34
17/11/23	Petty Cash	Cash Pay In	Transfer Between Bank Accounts	Petty Cash to Main Bank Acct	Lloyds	1,145.34
17/11/23	Petty Cash	Cash Pay In	Transfer Between Bank Accounts	Petty Cash to Main Bank Acct	Lloyds	345.34
17/11/23	Bank	7R5S7	Income from Camps and Activities	Red Rose Payments	Go Cardless	345.34
23/11/23	Bank	AR0101	Youth programme and activities Expenses	Scouts Bonfire Night Activity	Adam Reid	345.34
23/11/23	Bank	VP0108	Youth programme and activities Expenses	Squirells Sensory Jar equipment	Vicky Pettit	345.34
23/11/23	Bank	VP0108	Materials and equipment	Squirells Marker Pens	Vicky Pettit	345.34
23/11/23	Bank	VP0108	Youth programme and activities Expenses	Bread night and craft night	Vicky Pettit	345.34
23/11/23	Bank	G63CX	Membership Subscriptions	Subscriptions	Go Cardless	345.34

23/11/23	Bank	MR0110	Uniform	Leather Woggles	michael reid	345.34
23/11/23	Bank	MR0110	Materials and equipment	Jerry Canhut keys, 1st aid, fire lighte	michael reid	345.34
23/11/23	Bank	MR0110	General Admin Expenses	Cubs OSM	michael reid	345.34
24/11/23	Bank	DL0105	Fundraising Expenses	Christmas Fair Coconut Shy	Di Lackenby	345.34
25/11/23	Bank	MB0101	Christmas Craft Fair	Christmas Fair Sweet Stall	Marie Brearley	345.34
27/11/23	Bank	7001981054	Water	Water Rates	Waterplus	345.34
29/11/23	Bank	R Worth	Donations	Donation	James Worth	345.34
29/11/23	Bank	PH0104	Youth programme and activities Expenses	Cub Afternoon Tea	Phil Hodson	345.34
01/12/23	Bank	G Darker	Membership Subscriptions	Subscriptions	Darker	345.34
01/12/23	Bank	Brearley Red Rose	Income from Camps and Activities	Red Rose Payments	Brearley	345.34
03/12/23	Bank	36499749	Fundraising Expenses	Tin badges	TSO	345.34
04/12/23	Bank	Stall Fee Abiggs	Christmas Craft Fair	Stall Deposit	A Biggs	345.34
05/12/23	Bank	RWGE9	Membership Subscriptions	Subscriptions	Go Cardless	345.34
06/12/23	Petty Cash	Santa Run	Santa Run	Beavers Santa Run	Beavers Santa Run	345.34
08/12/23	Petty Cash	Santa Run	Santa Run	Scouts Santa Run	Scouts Santa Run	534.50
08/12/23	Bank	VPXND	Income from Camps and Activities	Red Rose Payments	Go Cardless	1,086.74
08/12/23	Bank	VPXND	Membership Subscriptions	Subscriptions	Go Cardless	1,086.74
09/12/23	Petty Cash	Christmas Fayre	Christmas Craft Fair	Donationa from Christmas Fayre	Christmas Fayre Cash	1,086.74
09/12/23	Petty	Bank Transfer	Transfer Between Bank Accounts	Cash from Petty Cash to bank	Balance Transfer	1,558.91
09/12/23	Bank	Bank Transfer	Transfer Between Bank Accounts	Cash from Petty Cash to bank	Balance Transfer	822.21
11/12/23	Bank	ZRFZ7	Membership Subscriptions	Subscriptions	Go Cardless	822.21
11/12/23	Bank	ZRFZ7	Income from Camps and Activities	CubJam Deposit	Go Cardless	822.21
11/12/23	Bank	ZRFZ7	Income from Camps and Activities	Red Rose Payments	Go Cardless	822.21
11/12/23	Bank	VP0109	Materials and equipment	Squirrels Pens	Vicky Pettit	822.21
11/12/23	Bank	Whitwick 1325	Uniform	Badges	Leicestershire Scout Sho	822.21
11/12/23	Bank	MCQ PID398002	Christmas Craft Fair	Christmas Fair Sweet Stall	SumUp	822.21
11/12/23	Petty Cash	Santa Run	Santa Run	Cubs Santa Run	Cubs	822.21
12/12/23	Petty Cash	Santa Run	Santa Run	2nd Scouts Santa Run	Scouts	1,287.91
12/12/23	Bank	8E9X2	Membership Subscriptions	Subscriptions	Go Cardless	1,622.22
12/12/23	Bank	8E9X2	Income from Camps and Activities	CubJam Deposit	Go Cardless	1,622.22
13/12/23	Bank	N955B	Income from Camps and Activities	CubJam Deposit	Go Cardless	1,622.22
14/12/23	Petty Cash	Santa Run	Santa Run	SAS Santa Run	SAS	1,622.22
14/12/23	Petty Cash	Santa Run	Santa Run	Anonymous Donation	Donation	1,950.84

14/12/23	Bank	6ZX64	Income from Camps and Activities	CubJam Deposit	Go Cardless	2,200.84
15/12/23	Bank	V2WK3	Income from Camps and Activities	CubJam Deposit	Go Cardless	2,200.84
15/12/23	Bank	HBG13	Materials and equipment	Poppy Wreath	British Legion	2,200.84
15/12/23	Bank	7001981054	Water	Water Rates	Waterplus	2,200.84
18/12/23	Bank	XXKGE	Membership Subscriptions	Subscriptions	Go Cardless	2,200.84
18/12/23	Petty	Bank Transfer	Transfer Between Bank Accounts	Cash from Petty Cash to bank	Balance Transfer	2,200.84
18/12/23	Bank	Bank Transfer	Transfer Between Bank Accounts	Cash from Petty Cash to bank	Balance Transfer	1,078.84
19/12/23	Bank	671089334115	Electricity and Gas	Electricity Refund	EDF	1,078.84
19/12/23	Bank	KG6FQ	Membership Subscriptions	Subscriptions	Go Cardless	1,078.84
20/12/23	Petty	Bank Transfer	Transfer Between Bank Accounts	Cash from Petty Cash to bank	Balance Transfer	1,078.84
20/12/23	Bank	Bank Transfer	Transfer Between Bank Accounts	Cash from Petty Cash to bank	Balance Transfer	260.84
20/12/23	Bank	KG0104	Materials and equipment	Cleaning Items	Kevin Godfrey	260.84
20/12/23	Bank	KG0104	Youth programme and activities Expenses	Colouring Table Cloths	Kevin Godfrey	260.84
20/12/23	Bank	RP0102	General Admin Expenses	TV Licence	Rob Pettit	260.84
20/12/23	Bank	54070587	Insurance	Premises Insurance	Unity	260.84
20/12/23	Bank	5029	Repairs and Renewals	Daikin Air Conditioning Units	East Midlands Refrigerati	260.84
21/12/23	Bank	TQSDQ	Income from Camps and Activities	CubJam Deposit	Go Cardless	260.84
22/12/23	Bank	Harvey Clarke	Income from Camps and Activities	Red Rose Payments	C Clarke	260.84
27/12/23	Bank	DANRG	Income from Camps and Activities	CubJam Deposit	Go Cardless	260.84
29/12/23	Bank	R Worth	Donations	Donation	James Worth	260.84
02/01/24	Bank	G Darker	Membership Subscriptions	Subscriptions	G Darker	260.84
02/01/24	Bank	6XXHG	Membership Subscriptions	Subscriptions	Go Cardless	260.84
03/01/24	Bank	BGL0322378-0310395	Electricity and Gas	Electric Bill	Bgas	260.84
08/01/24	Bank	E65VY	Income from Camps and Activities	Red Rose Payments	Go Cardless	260.84
09/01/24	Bank	HRNGB	Income from Camps and Activities	Red Rose Payments	Go Cardless	260.84
09/01/24	Bank	HRNGB	Membership Subscriptions	Subscriptions	Go Cardless	260.84
10/01/24	Bank	C2HRQ	Membership Subscriptions	Subscriptions	Go Cardless	260.84
10/01/24	Bank	C2HRQ	Income from Camps and Activities	Red Rose Payments	Go Cardless	260.84
12/01/24	Bank	4RRWW	Income from Camps and Activities	Red Rose Payments	Go Cardless	260.84
12/01/24	Bank	4RRWW	Membership Subscriptions	Subscriptions	Go Cardless	260.84
15/01/24	Bank	Q7HF6	Income from Camps and Activities	CubJam Deposit	Go Cardless	260.84
15/01/24	Bank	Q7HF6	Membership Subscriptions	Subscriptions	Go Cardless	260.84
16/01/24	Bank	6QSK6	Membership Subscriptions	Subscriptions	Go Cardless	260.84

16/01/24	Bank	6QSK6	Income from Camps and Activities	CubJam Deposit	Go Cardless	260.84
17/01/24	Bank	2R48N	Membership Subscriptions	Subscriptions	Go Cardless	260.84
17/01/24	Bank	2R48N	Income from Camps and Activities	CubJam Deposit	Go Cardless	260.84
17/01/24	Bank	7001981054	Water	Water Rates	Waterplus	260.84
18/01/24	Bank	CP20621	Donations	Charities Trust	Charities Trust	260.84
18/01/24	Bank	979JJ	Income from Camps and Activities	Black Country	Go Cardless	260.84
18/01/24	Bank	979JJ	Membership Subscriptions	Subscriptions	Go Cardless	260.84
19/01/24	Bank	2W6NG	Membership Subscriptions	Subscriptions	Go Cardless	260.84
19/01/24	Bank	2W6NG	Income from Camps and Activities	CubJam Deposit	Go Cardless	260.84
19/01/24	Bank	2W6NG	Income from Camps and Activities	Black Country	Go Cardless	260.84
23/01/24	Bank	SV5J4	Income from Camps and Activities	Black Country	Go Cardless	260.84
23/01/24	Bank	NichollsCubTrip	Income from Camps and Activities	Black Country	Pete Nicholls	260.84
23/01/24	Bank	Jon Black County	Income from Camps and Activities	Black Country	Jon Sharman	260.84
24/01/24	Bank	L Powell BC Trip	Income from Camps and Activities	Black Country	Elizabeth Powell	260.84
26/01/24	Bank	MR0117	Materials and equipment	Cleaning Items and floor mats	michael reid	260.84
28/01/24	Bank	CUBJAM514	Youth programme and activities Expenses	Cub Camp Deposit	Leics Scout Council	260.84
29/01/24	Bank	R Worth	Donations	Donation	James Worth	260.84
30/01/24	Bank	ABCKD	Income from Camps and Activities	Black Country	Go Cardless	260.84
31/01/24	Bank	PQ59E	Income from Camps and Activities	Black Country	Go Cardless	260.84
31/01/24	Bank	PQ59E	Membership Subscriptions	Subscriptions	Go Cardless	260.84
01/02/24	Bank	G Darker	Membership Subscriptions	Subscriptions	Darker	260.84
01/02/24	Bank	Brearley Red Rose	Income from Camps and Activities	Red Rose Payments	Brearley	260.84
01/01/24	Bank	Harvey Clarke	Membership Subscriptions	Subscriptions	Harvey Clarke	260.84
05/02/24	Bank	BGL0322378-0310395	Electricity and Gas	Electric Bill	Bgas	260.84
05/02/24	Bank	M54TW	Membership Subscriptions	Subscriptions	Go Cardless	260.84
05/02/24	Bank	M54TW	Income from Camps and Activities	Red Rose Payments	Go Cardless	260.84
05/02/24	Bank	M54TW	Income from Camps and Activities	Rambling Fox	Go Cardless	260.84
05/02/24	Bank	M54TW	Income from Camps and Activities	Black Country	Go Cardless	260.84
06/02/24	Bank	49RAK	Income from Camps and Activities	Rambling Fox	Go Cardless	260.84
06/02/24	Bank	RH0101	Youth programme and activities Expenses	Squirrels Clay and Cones	Ruth Hubball	260.84
06/02/24	Bank	CUBS142	Youth programme and activities Expenses	Cubs Black Country Museum	Leices Scout Council	260.84
06/02/24	Bank	173	Uniform	Scouts and SAS Hoodies	CDS Print and Design	260.84
06/02/24	Bank	177	Uniform	Sam Hoodie	CDS Print and Design	260.84

06/02/24	Bank	179	Materials and equipment	Big Help Out Banner	CDS Print and Design	260.84
06/02/24	Bank	180	Uniform	Jon Hoodie	CDS Print and Design	260.84
06/02/24	Bank	Whitwick RF	Youth programme and activities Expenses	Cub Rambling Fox	Leics scout Council	260.84
06/02/24	Petty Cash	Pete Lewin	Youth programme and activities Expenses	Newfoundland Pony Cubs	Pete Lewin	260.84
06/02/24	Petty Cash	Canine Partners	Youth programme and activities Expenses	Cubs Dog Night	Canine Partners	240.84
07/02/24	Petty Cash	MR0118	Youth programme and activities Expenses	50th birthday party food	michael reid	220.84
07/02/24	Petty Cash	50th Donations	Donations	50th Birthday Party Donations	50th Party Donations	106.75
07/02/24	Bank	Whitwick 1799	Uniform	Squirrels Lets Play Badge	Leicestershire Scout Sho	220.84
08/02/24	Bank	35TAN	Membership Subscriptions	Subscriptions	Go Cardless	220.84
08/02/24	Bank	35TAN	Income from Camps and Activities	Red Rose Payments	Go Cardless	220.84
08/02/24	Bank	RS0102	Youth programme and activities Expenses	Beavers Chocolate Bonfires	Rob Scoynes	220.84
08/02/24	Bank	RS0102	Uniform	Beaver Badges	Rob Scoynes	220.84
09/02/24	Bank	N4Q7Y	Membership Subscriptions	Subscriptions	Go Cardless	220.84
09/02/24	Bank	N4Q7Y	Income from Camps and Activities	Red Rose Payments	Go Cardless	220.84
09/02/24	Bank	N4Q7Y	Income from Camps and Activities	Rambling Fox	Go Cardless	220.84
09/02/24	Bank	Harvey Clarke	Income from Camps and Activities	Red Rose Payments	Harvey Clarke	220.84
11/02/24	Bank	Cubs Bingo Night	Donations	Cubs Bingo Night	Cubs	220.84
12/02/24	Bank	GZHTY	Membership Subscriptions	Subscriptions	Go Cardless	436.24
12/02/24	Bank	GZHTY	Income from Camps and Activities	CubJam Payments	Go Cardless	436.24
13/02/24	Bank	ZZEQ5	Income from Camps and Activities	CubJam Payments	Go Cardless	436.24
13/02/24	Bank	ZZEQ5	Membership Subscriptions	Subscriptions	Go Cardless	436.24
14/02/24	Bank	TH0102	Youth programme and activities Expenses	Cake for 50th anniversary	Tracy Hodgkiss	436.24
14/02/24	Bank	VP0110	Youth programme and activities Expenses	Squirells Pancake Night	Vicky Pettit	436.24
14/02/24	Bank	RG0101	Materials and equipment	Cleaning Items	Ruth Godfrey	436.24
15/02/24	Bank	995SE	Membership Subscriptions	Subscriptions	Go Cardless	436.24
15/02/24	Bank	995SE	Income from Camps and Activities	CubJam Payments	Go Cardless	436.24
16/02/24	Bank	24029	Uniform	50th Anniversary Badges	Goldpress Badges	436.24
16/02/24	Bank	34MWF	Income from Camps and Activities	Red Rose Payments	Go Cardless	436.24
16/02/24	Bank	34MWF	Membership Subscriptions	Subscriptions	Go Cardless	436.24
19/02/24	Bank	N2Y7F	Income from Camps and Activities	CubJam Payments	Go Cardless	436.24
19/02/24	Bank	N2Y7F	Income from Camps and Activities	Red Rose Payments	Go Cardless	436.24
19/02/24	Bank	N2Y7F	Income from Camps and Activities	Red Rose Deposit	Go Cardless	436.24
19/02/24	Bank	N2Y7F	Membership Subscriptions	Subscriptions	Go Cardless	436.24

20/02/24	Bank	LEICS POLICE	Grant	PCC Grant	Leics Police PCC	436.24
22/02/24	Bank	79WFV	Income from Camps and Activities	CubJam Payments	Go Cardless	436.24
23/02/24	Bank	VV89K	Membership Subscriptions	Subscriptions	Go Cardless	436.24
23/02/24	Bank	VV89K	Income from Camps and Activities	CubJam Payments	Go Cardless	436.24
28/02/24	Bank	001758REI	Youth programme and activities Expenses	Red Rose Camp Payment	west lancs scout	436.24
28/02/24	Bank	Whitwick 2024-1015	Capitation	2023 capitation	Ashby and Coalville Distr	436.24
28/02/24	Bank	CP20621	Grant	VE Day Grant	Charities Trust	436.24
29/02/24	Bank	R Worth	Donations	Donation	James Worth	436.24
29/02/24	Bank	7001981054	Water	Water Rates	Waterplus	436.24
01/03/24	Bank	G Darker	Membership Subscriptions	Subscriptions	Darker	436.24
04/03/24	Bank	N27KA	Income from Camps and Activities	Red Rose Camp Payment	Go Cardless	436.24
04/03/24	Bank	N27KA	Income from Camps and Activities	CubJam	Go Cardless	436.24
05/03/24	Bank	BGL0322378-0310395	Electricity and Gas	Electric Bill	Bgas	436.24
05/03/24	Bank	AM0103	Materials and equipment	Markers and guillotine	Abbie Measom	436.24
05/03/24	Bank	PH0105	Materials and equipment	Emergency Whistles	Phil Hodson	436.24
05/03/24	Bank	3GTTA	Income from Camps and Activities	Red Rose Camp Payment	Go Cardless	436.24
08/03/24	Bank	3DTQA	Income from Camps and Activities	Red Rose Camp Payment	Go Cardless	436.24
08/03/24	Bank	3DTQA	Income from Camps and Activities	CubJam	Go Cardless	436.24
08/03/24	Bank	3DTQA	Membership Subscriptions	Subscriptions	Go Cardless	436.24
11/03/24	Bank	BA655	Membership Subscriptions	Subscriptions	Go Cardless	436.24
11/03/24	Bank	BA655	Income from Camps and Activities	Cub Jam	Go Cardless	436.24
13/03/24	Bank	RN7QG	Membership Subscriptions	Subscriptions	Go Cardless	436.24
15/03/24	Bank	MR0119	Materials and equipment	Non Slip Mat, First Aid Kit, Entrance	michael reid	436.24
15/03/24	Bank	WHITWICK 1873 2006	Uniform	Squirrel let it grow and Emergency A	Leicestershire Scout Sho	436.24
15/03/24	Bank	VP0111	Youth programme and activities Expenses	Squirells Fruit Night	Vicky Pettit	436.24
15/03/24	Bank	Witwick Sct 5472	Materials and equipment	Materials for install of air con	VA Snook	436.24
15/03/24	Bank	PH0106	Materials and equipment	Laminate pouches	Phil Hodson	436.24
15/03/24	Bank	RH0103	Youth programme and activities Expenses	Squirell Easter Eggs	Ruth Hubball	436.24
15/03/24	Bank	HX4YT	Income from Camps and Activities	Red Rose Camp Payment	Go Cardless	436.24
18/03/24	Bank	Vicki Pettit	Youth programme and activities Expenses	Squirrel Therapy Dog	Nichola Sellers	436.24
18/03/24	Bank	NP9EJ	Income from Camps and Activities	Cub Jam	Go Cardless	436.24
18/03/24	Bank	NP9EJ	Membership Subscriptions	Subscriptions	Go Cardless	436.24
19/03/24	Bank	FC872	Income from Camps and Activities	Cub Jam	Go Cardless	436.24

Cash/cheques		Cheque account		
£	£	£	£	£
Income	Expenditure	Balance	Income	Expenditure
		0.00		
	0.00	0.00		0.00
		31,912.83		
		31,912.83	10.00	
		31,922.83		75.00
		31,847.83	13.06	
		31,860.89	154.96	
		32,015.85	38.74	
		32,054.59	193.70	
		32,248.29		4.54
		32,243.75		19.96
		32,223.79		126.11
		32,097.68		8.80
		32,088.88		115.40
		31,973.48		21.50
		31,951.98		63.00
		31,888.98		57.00
		31,831.98		20.00
		31,811.98		159.00
		31,652.98	116.22	
		31,769.20	842.02	
		32,611.22	38.74	
		32,649.96	24.21	
		32,674.17	13.06	
		32,687.23		18.81
		32,668.42	39.18	
		32,707.60	13.06	
		32,720.66	72.63	
		32,793.29	250.00	
		33,043.29		600.00

		32,443.29		43.00
		32,400.29		98.00
		32,302.29		179.62
		32,122.67		29.96
		32,092.71		21.00
		32,071.71	48.42	
		32,120.13	224.78	
		32,344.91	13.50	
		32,358.41	24.21	
		32,382.62		75.00
		32,307.62	48.42	
		32,356.04	48.42	
		32,404.46	24.21	
		32,428.67	250.00	
		32,678.67	25.00	
		32,703.67	72.63	
		32,776.30	22.68	
		32,798.98	757.48	
		33,556.46		71.50
5.00		33,484.96		
5.00		33,484.96		
184.08		33,484.96		
		33,484.96		44.50
	2.20	33,440.46		
		33,440.46		81.00
		33,359.46		82.00
		33,277.46		150.00
		33,127.46	52.24	
		33,179.70	39.18	
		33,218.88	13.06	
		33,231.94	22.32	
		33,254.26	13.06	
		33,267.32		34.57

		33,232.75		387.50
		32,845.25		95.00
		32,750.25		1,207.87
		31,542.38	38.74	
		31,581.12		7.99
		31,573.13		139.64
		31,433.49		113.90
		31,319.59		23.98
		31,295.61	61.94	
		31,357.55		22.54
		31,335.01	26.12	
		31,361.13	13.06	
		31,374.19	400.00	
		31,774.19	13.50	
		31,787.69	500.00	
		32,287.69		75.00
		32,212.69	78.36	
		32,291.05	13.06	
		32,304.11	731.36	
		33,035.47	39.18	
		33,074.65	13.06	
		33,087.71	271.18	
		33,358.89		13.85
		33,345.04		8.63
		33,336.41		28.29
7.11		33,308.12		
		33,308.12		145.50
		33,162.62	9,523.71	
		42,686.33	26.12	
		42,712.45	38.74	
		42,751.19	116.22	
30.00		42,867.41		
		42,867.41	154.96	

		43,022.37		23.06
		42,999.31	50.00	
		43,049.31	39.18	
		43,088.49		43.00
		43,045.49		45.50
		42,999.99		12.35
		42,987.64		109.60
		42,878.04	15.00	
		42,893.04	13.50	
		42,906.54		75.00
		42,831.54	28.86	
		42,860.40	13.06	
		42,873.46	9.62	
		42,883.08	48.10	
		42,931.18	469.74	
		43,400.92	979.50	
		44,380.42		122.61
		44,257.81		84.00
		44,173.81		300.00
		43,873.81		13.90
		43,859.91		6.25
		43,853.66		27.41
		43,826.25		28.00
		43,798.25		40.00
		43,758.25	26.12	
		43,784.37	9.62	
		43,793.99	53.27	
		43,847.26	26.12	
		43,873.38	39.18	
		43,912.56	9.62	
		43,922.18		22.54
		43,899.64	9.62	
		43,909.26	33.90	

		43,943.16		155.48
		43,787.68		4,299.35
		39,488.33		48.00
		39,440.33	15.00	
		39,455.33	13.50	
		39,468.83		64.00
		39,404.83		15.00
		39,389.83		10.00
		39,379.83	796.66	
		40,176.49	53.27	
		40,229.76	65.30	
		40,295.06	106.54	
		40,401.60	130.75	
		40,532.35	26.12	
		40,558.47		400.00
		40,158.47		150.00
		40,008.47		23.06
		39,985.41	13.06	
		39,998.47		601.33
		39,397.14		36.50
		39,360.64	15.00	
		39,375.64	1,600.00	
		40,975.64	13.50	
		40,989.14		64.00
		40,925.14	26.12	
		40,951.26	13.06	
		40,964.32	26.12	
		40,990.44	65.30	
		41,055.74	888.08	
		41,943.82	52.24	
		41,996.06	52.24	
		42,048.30	65.30	
		42,113.60		116.75

		41,996.85		1,047.78
		40,949.07		152.26
		40,796.81		29.98
		40,766.83	104.48	
		40,871.31	500.00	
		41,371.31	100.00	
		41,471.31	13.06	
		41,484.37	15.00	
		41,499.37	13.50	
		41,512.87		64.00
		41,448.87	14.53	
		41,463.40		80.40
		41,383.00		29.01
		41,353.99		14.49
		41,339.50	948.52	
		42,288.02	27.59	
		42,315.61	9.62	
		42,325.23	14.53	
		42,339.76	43.59	
		42,383.35	43.59	
		42,426.94	14.53	
		42,441.47		22.54
		42,418.93	13.06	
		42,431.99	9.62	
		42,441.61	14.53	
		42,456.14	10.00	
		42,466.14	10.00	
		42,476.14	15.00	
		42,491.14	14.53	
		42,505.67		52.50
		42,453.17		48.00
		42,405.17		48.00
		42,357.17		41.12

		42,316.05	10.00	
		42,326.05		30.00
		42,296.05		26.18
		42,269.87		50.00
		42,219.87		64.00
		42,155.87	13.50	
		42,169.37	10.00	
		42,179.37	20.00	
		42,199.37	140.00	
		42,339.37		77.50
		42,261.87		9.41
		42,252.46	9.62	
		42,262.08	43.59	
		42,305.67		34.44
		42,271.23	799.15	
		43,070.38	10.00	
		43,080.38	43.59	
		43,123.97	90.40	
		43,214.37	45.20	
200.00		43,259.57		
524.35		43,259.57		
		43,259.57	72.65	
		43,332.22	10.00	
		43,342.22	14.53	
		43,356.75	14.53	
	800.00	43,371.28		
		43,371.28	800.00	
		44,171.28	361.60	
		44,532.88		23.92
		44,508.96		34.94
		44,474.02		29.60
		44,444.42		33.33
		44,411.09	14.53	

		44,425.62		60.00
		44,365.62		290.64
		44,074.98		43.00
		44,031.98		47.60
		43,984.38		72.05
		43,912.33		23.06
		43,889.27	15.00	
		43,904.27		31.32
		43,872.95	13.50	
		43,886.45	160.00	
		44,046.45		13.43
		44,033.02	10.00	
		44,043.02	29.06	
189.16		44,072.08		
552.24		44,072.08		
		44,072.08	406.80	
		44,478.88	770.09	
472.17		45,248.97		
	736.70	45,248.97		
		45,248.97	736.70	
		45,985.67	490.57	
		46,476.24	38.48	
		46,514.72	180.80	
		46,695.52		17.98
		46,677.54		201.14
		46,476.40	20.64	
465.70		46,497.04		
334.31		46,497.04		
		46,497.04	53.71	
		46,550.75	19.24	
		46,569.99	9.62	
328.62		46,579.61		
250.00		46,579.61		

		46,579.61	9.62	
		46,589.23	9.62	
		46,598.85		30.00
		46,568.85		22.54
		46,546.31	14.53	
	1,122.00	46,560.84		
		46,560.84	1,122.00	
		47,682.84	147.96	
		47,830.80	14.53	
	818.00	47,845.33		
		47,845.33	818.00	
		48,663.33		9.25
		48,654.08		19.50
		48,634.58		159.00
		48,475.58		1,272.32
		47,203.26		6,981.60
		40,221.66	28.86	
		40,250.52	100.00	
		40,350.52	9.62	
		40,360.14	15.00	
		40,375.14	13.50	
		40,388.64	9.62	
		40,398.26		249.23
		40,149.03	90.40	
		40,239.43	316.40	
		40,555.83	864.28	
		41,420.11	14.53	
		41,434.64	45.20	
		41,479.84	45.20	
		41,525.04	43.59	
		41,568.63	9.62	
		41,578.25	101.71	
		41,679.96	14.53	

		41,694.49	9.62	
		41,704.11	14.53	
		41,718.64	9.62	
		41,728.26		23.06
		41,705.20	250.00	
		41,955.20	193.68	
		42,148.88	43.59	
		42,192.47	29.06	
		42,221.53	9.62	
		42,231.15	48.42	
		42,279.57	48.42	
		42,327.99	70.00	
		42,397.99	20.00	
		42,417.99	20.00	
		42,437.99		106.75
		42,331.24		180.00
		42,151.24	15.00	
		42,166.24	48.42	
		42,214.66	48.42	
		42,263.08	14.53	
		42,277.61	15.00	
		42,292.61	160.00	
		42,452.61	15.00	
		42,467.61		246.29
		42,221.32	14.53	
		42,235.85	45.20	
		42,281.05	28.68	
		42,309.73	72.63	
		42,382.36	7.17	
		42,389.53		16.11
		42,373.42		585.00
		41,788.42		60.50
		41,727.92		25.00

		41,702.92		35.00
		41,667.92		25.00
		41,642.92		45.00
	20.00	41,597.92		
	20.00	41,597.92		
	114.09	41,597.92		15.31
114.09		41,582.61		
		41,582.61		24.25
		41,558.36	864.28	
		42,422.64	406.80	
		42,829.44		22.70
		42,806.74		73.20
		42,733.54	14.53	
		42,748.07	45.20	
		42,793.27	7.17	
		42,800.44	160.00	
215.40		42,960.44		
		42,960.44	155.42	
		43,115.86	188.84	
		43,304.70	67.79	
		43,372.49	29.06	
		43,401.55		90.00
		43,311.55		10.02
		43,301.53		7.60
		43,293.93	58.12	
		43,352.05	24.21	
		43,376.26		190.95
		43,185.31	45.20	
		43,230.51	29.06	
		43,259.57	48.42	
		43,307.99	90.40	
		43,398.39	19.24	
		43,417.63	26.12	

		43,443.75	2,500.00	
		45,943.75	24.21	
		45,967.96	14.53	
		45,982.49	24.21	
		46,006.70		2,635.00
		43,371.70		4,758.90
		38,612.80	125.00	
		38,737.80	15.00	
		38,752.80		81.11
		38,671.69	15.00	
		38,686.69	145.00	
		38,831.69	120.50	
		38,952.19		299.39
		38,652.80		31.99
		38,620.81		9.99
		38,610.82	45.16	
		38,655.98	541.92	
		39,197.90	48.20	
		39,246.10	856.50	
		40,102.60	100.80	
		40,203.40	48.20	
		40,251.60	14.40	
		40,266.00		124.94
		40,141.06		112.12
		40,028.94		31.20
		39,997.74		205.80
		39,791.94		22.95
		39,768.99		5.53
		39,763.46	45.16	
		39,808.62		35.00
		39,773.62	48.20	
		39,821.82	14.40	
		39,836.22	24.10	

Sensory Ja	17.99
Glitter	16.95
Markers	29.6
Food Colou	11.1
Bread	7.28
Craft	7.37

AGM and Trustee Expenses
Bag Packing
Business Rates
Capitation
Christmas Craft Fair
Christmas Raffle and Quiz
Cubs Bingo Night
Dog Show
Donations
Electricity and Gas
ESU Subs
Fundraising Expenses
General Admin Expenses
Gift Aid
Grant
Income from Camps and Activities
Insurance
Materials and equipment
Membership Subscriptions
Repairs and Renewals
Santa Run
Uniform
Youth programme and activities Expenses
ESU Expenses
Water
Transfer Between Bank Accounts

Independent Examiners Report to the Trustees of Whitwick Scout Group

The report is on the accounts for the year ended 31st March 2024

Respective Responsibilities of the Trustees and the Independent Examiner

As the Groups trustees you are responsible for the preparation of the accounts; you consider that neither the audit or independent examination requirements of the Charities Act 1993 apply. It is my responsibility to scrutinize the accounts and report to you.

Basis of Independent Examiners Statement

In accordance with the Districts constitution I have scrutinized the records and the accounts as set out in Pages 1, 2 and 3.

Independent Examiners Statement

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

Signature: _____

Name: Vikki Patrick

Address: 53 Hestercombe Close, Weston-Super-Mare BS247JH

Date 2/01/2025