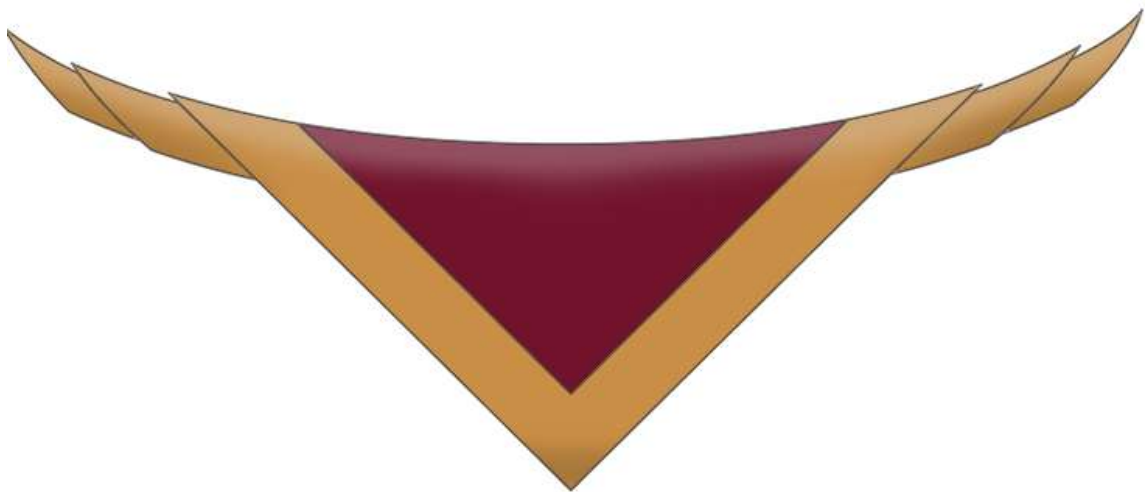




Scouts

1st Hurstpierpoint

2022



Sunday 25th June 2023

Group Scout Leader Report

2022 has been busy and there is no better place to start but to say THANK YOU, to our leaders, volunteers and young leaders. There have been the most amazing opportunities to take part in both internal and external fun days.

Secondly, I would like to thank the parents for standing in the rain when required, chipping in on parent rotas and even bringing their own skills to evenings to show off.

Finally, I would like to thank all the Beavers, Cubs and Scouts who have got stuck in with full force. They have come back from COVID with a renewed enthusiasm for taking on an adventure and kept me very busy with badges.

Some of our sections started back to a more normal scouting with things like sleepovers and camps which were great to see and be a part of. Scouting is very much an outside adventure and to see Scouts actually catching fish, cubs hiking in the pouring rain and then the Beavers exploring the world have just been amazing.

The autumn term we turned out with such pride at remembrance and to represent the group in a way that made people comment how great it was to see so many young people out on parade; comments like this filled me with such pride and reminded me why I Scout.



I am looking forward to 2023 and helping Hurstpierpoint Scout Group grow even more will be a key focus. Along this adventure it would be silly of me to point out that we are in need of help. Our sections only exist due to the kindness of people helping, if you can spare a bit of time please get in touch and join the adventure of an amazing group.

Sonia Baker
Group Scout Leader

Model constitution from Policy, Organisation and Rules Chapter 5 - [link](#)

Newtimber Sections Report

Beaver Scouts started 2022 working towards the Teamwork and World challenge badges, with team games, friendship activities and team challenges, as well as looking at recycling and environmental issues. We did sports and exercise towards the Health and Fitness activity badge,

along with healthy cooking. The Money Skills badge and Skills Challenge were also achieved or worked on.

Our Summer term allowed us more time outside aiming for the Outdoors and Adventure Challenge badges. We visited Washbrooks Farm, went on a wildlife walk and had fun in our garden with den building and water games. We made costumes and took part in the St Lawrence Fair parade.

In Autumn we had a full programme working towards the Outdoor Challenge badge as well as Skills Challenge and Camp Craft activity badges. The good weather allowed us to continue outdoor hikes to the Millenium Gardens and into the fields to the west of the church. We made bug hotels, and learned Scouting skills such as knotting and bonfire building. We attended the Hurstpierpoint Remembrance Parade, but also learnt why it is so important. The Beavers also built puppets and performed with them, and completed their Communicator badge, with code breaking, morse code and phone skills.

As well as all the Challenge and Activity badges in 2022, we also presented 5 Chief Scout Bronze Awards.

Guy Macken
Newtimber Beaver Leader

Wolstonbury Sections Report

The Beavers had an event filled year, completing badges and undertaking new activities.





We welcomed new Beavers throughout the year to replace those who moved up to Cubs. We also saw new leaders join the colony. Robin (Erika) started as a leader towards the beginning of the year assisted by Hedgehog (Matt) shortly after. Bat (Zoe) joined to help Robin in leading the colony during the Autumn,

Activities this year included hikes around our village, building dens and learning how to keep ourselves safe outside and at home. Beavers took part in the St Lawrence Fair where they dressed as retro toys and also took part in the Remembrance Parade, where they made their leaders very proud with their conduct.

We celebrated bonfire night by learning how to build a bonfire and toasting marshmallows whilst singing camping songs. Both Beaver colonies got together to have a sleepover which was an exciting first experience for many and once again the Beavers impressed their leaders with their behaviour.

Three Beavers achieved their Chief Scout Bronze award, before moving to cubs, and all other members of the colony took steps towards achieving their own awards.

It has been a pleasure to work with the Wolstonbury Beavers this year and to see you all develop into confident young people.

Erika Cullen
Wolstonbury Beaver Leader

Voyagers Section Report

It was still a strange start to the year with I believe a hangover still from dare I say that word "covid" (there I said it now, enough of that!). We had a bumpy year with new members joining and seemingly leave as quickly with various reasons given but we were still running the same programs as we were previously. We had a new cohort join us in September and after a short settling period the pack has settled down and are a great bunch of young people to teach and towards the end of the year we were back to seeing pretty much full attendance every week, some cubs even coming on their birthdays!!



Numbers wise we are now a smaller pack running 22/24 members. Rather than the 28 previously, the difference now is that the cub is very much of the younger age range, this does reduce the peer learning.

We gained two new young leaders, and they have both settled in well and are making great headway their DofE awards not only that all of the young leaders within the Voyagers cub pack are making a marked difference and are invaluable as part of the leadership team.

We did various activities; Archery, Shelter Building, Fire Brigade Visit,, Cycle Ride, Crate Stacking Night Hike, Evening Hike

We also did a very soggy but extremely successful Blackland's Farm Activity Day.

We also attended the Hurst village remembrance parade, which was very well attended by the pack and from the comments given to myself after the parade they acquitted themselves pride. We have achieved 7 chief scout silver awards with some cubs putting some great effort to complete.

We also covered these badges too; we awarded a total of 234 badges excluding core badges if including it is a wapping 321!! for 2022 Astronomer, Communication, Naturalist, Athletics, Road Safety, Chef

Both Paul and Przemek taking on more responsibility for managing the evenings which is great

So, bring on the adventure. Thanks to all who have helped along the way and hope more will join us in our 2023 adventures.

Paul

Voyagers Cub Leader (Akela)

Adventurers Section Report

After 2 years of disruption, 2022 ran as normal for the cubs (although a residential camp was still not possible). However, instead we had an October fun day at Blacklands Farm despite the less than ideal weather! Back at HQ the cubs took part in activities from crate stacking to cooking, and worked on badges including first aid, naturalist, navigator, and communicator. Three night



hikes were planned, but we had to cancel one because of the bad weather. Two ran perfectly though, and in September we had a cycle ride from Beeding to Shoreham and back. Highlights in the year included a September visit from the fire brigade to the HQ (rather than the cubs visiting the fire station) and as part of the St. Lawrence Fair the cubs drove their cardboard, flower power VW camper as part of the procession.

As usual none of this would be possible without all the leaders and young leaders who turn up every week to help,

so thanks to all for your hard work.

Thanks
Martin
Adventurer Cub Leader (Colonel Hathi)



Thursday Scouts Section Report

This year we started the year with a variety of activities that contributed to badge work. These included digital citizens, accessible world and first aid activities. In the second half of the term we had a four week rotation where we had microbits, pioneering, navigation practice and first aid. We ended the term on a high with a night hike with the Scouts walking from Ditchling Beacon to the Scout Headquarters.

At the start of the summer term, we engaged with a local refugee charity to learn more about refugees from all areas of the world and the Scouts also worked towards the international badge. We held a Masterchef session where we cooked food similar to that we would cook at camp so Scouts would know what to expect. As the weather got better, we were able to start going outside so we had a four week rotation which included tent pitching, pioneering, fire building and team building activities. These activities helped to prepare the Scouts for Summer Camp. We ended the usual evenings with a joint evening with Friday Scouts where we did lots of water based challenges. For the final two weeks, we were out of the HQ at Soutwater where we were kayaking and navigating around the lake with the Scouts.

During the school summer holidays we held our annual Scout Summer Camp. This year we were able to hold the first full summer camp since Covid. The camp included seven nights under canvas at Swiss Valley, Loose. Activities included, outside air rifle shooting, archery, fishing, axe and knife work, aerial runway, cooking on open wood fires, hikes, a day out at an activity centre doing laser pigeon shooting, tomahawk throwing and zorbing. We also went to a swimming pool for a swim as well as an inflatable obstacle course challenge. The end of Summer Camp also marked the end of Smiley's time as Thursday Scout Leaders, we would all like to thank him for his time and effort over the years running this section.

In the Autumn Term we were able to complete some badge work including the scientist badge and completed many of the Skills Badge elements. We also did a number of activities including, flaming torches, wide games and create stacking. The Patrol leaders also ran an evening where they were in charge of the bases which the Scouts and Patrol leaders enjoyed. The section also attended a number of external events including a district run Escape and Evasion where we had to escape the Explorers who were catching the Scouts. We went to Laser Quest and later in the term we also attended the Remembrance Sunday parade in the village. Throughout the year we were able to award a number of badges and it was fantastic to award 5 Chief Scout Gold Awards. Hopefully we will have a few more next year.

Throughout the year we welcomed new Scouts who had come up from Cubs; but at the other end we said goodbye to Scouts who moved onto Explorers. Thanks to all the leaders and young leaders who helped throughout the year.

Sam Hales

Thursday Scout Leader



Friday Scouts Section Report

We returned to face to face scouting for the first full calendar year, which meant a welcome return to the activities we know and love within Scouting.

We included classic activities such as pioneering, hiking, expeditions and marksmanship (both archery and rifle shooting), as well as the more modern activities such as microbit, Digital Citizen and even an evening theme around the Task Master tv show (as per suggestion from the scouts themselves).



The summer camp was a good experience for all who attended, and the location allowed for a breadth of activities on site, as well as some exciting ones off site that we do not usually have the opportunity to try.

Unfortunately, there have been some changes to the leadership team over the calendar year - we have had some of the younger adult leaders leave the section to go to university, and we have also dropped down in the number of young leaders and adult leaders during the time as well.



Regardless, we would like to thank everyone who has been involved, both previously and today, for the effort and time they have put into the section - we would not be able to give the young people as rewarding an experience as they have today without it.

Stuart Peal
Friday Scout Leader

Treasurers 2022 Report

1st Hurstpierpoint Scout Group (Charity no. 1023565)				
Receipts and payments account				
		Year start date		Year end date
	For the year from	1/1/2022	To	31/12/2022
Receipts and payments				
		2022		2021
		Unrestricted funds		Unrestricted funds
		£		£
Receipts				
Donations, legacies and similar income				
		14,388		13,908
		3,387		3,132
		6,702		2,784
	Sub total	24,476		19,824
Grants				
		2,667		16,573
		243		-
	Sub total	2,910		16,573
Fundraising events (gross)				
		1,370		480
	Sub total	1,370		480
Scout hut income				
		13,675		6,203
		250		500
		-		-
	Sub total	13,925		6,703
Investment income				
		417		466
	Sub total	417		466
	Total Gross Income	43,098		44,046

1st Hurstpierpoint Scout Group (Charity no. 1023565)

Receipts and payments account



		Year start date		Year end date
	For the year from	1/1/2022	To	31/12/2022
Receipts and payments				
		2022		2021
		Unrestricted funds		Unrestricted funds
		£		£
Payments				
Charitable Payments				
Membership subscriptions paid on District		6,125		5,978
Youth programme and activities		10,018		5,513
Adult support and training		686		254
Water and Sewerage		936		349
Electricity and Gas		3,311		1,663
Insurance		2,449		2,231
Repairs and Renewals		5,056		4,742
Materials and equipment		3,095		1,249
Uniforms		484		581
Cleaning		6,243		4,821
Badges		1,296		814
Telephone		100		278
Total Gross Expenditure		39,798		28,472
Net of receipts/(payments)		3,301		15,574
Cash funds last year end		80,792		65,217
Cash funds this year end		84,092		80,792

1st Hurstpierpoint Scout Group (Charity no. 1023565)

Receipts and payments account

		Year start date		Year end date
	For the year from	1/1/2022	To	31/12/2022

Statement of assets and liabilities at the end of the year

		2022		2021
		Unrestricted funds		Unrestricted funds
		£		£
Cash funds				
Bank current account		42,399		39,487
Bank deposit account		41,653		41,236
Cash/Floats		40		69
Total cash funds		84,092		80,792
	(agree balances with receipts and payments account)		ok	ok
Total net assets		84,092		80,792
Signature		Print Name		
 15/07/23		Andy Libby - Chair		
		Peter Childs - Treasurer		

The group executive continues to keep £25,000 in contingency and £15,000 for six months running costs of the group and HQ.

Due to Covid and the HQ having to close during 2021, the accounts shown for 2022 are not easy to compare with those of 2021.

HQ lettings have been good during 2022 with expenditure controlled. A small surplus was made.

With increasing costs we will review the amounts we keep for contingencies and running costs.

A full breakdown of the accounts will be available on the Charity Commission website.

Knights Explorer Scout Unit

The year started off with our weekly meetings and our numbers starting to grow with a few new Explorers joining us from Scouts. The highlights from the spring term included light graffiti, national hot chocolate day tasting lots of hot chocolate flavours and our trip out to Tulleys farm to do their escape rooms. Although not all the teams managed to escape, they all had a great night!

During the Easter holidays we held our first camp of the year where we took 8 Explorers on the Grand Union Canal for the week on Roseanne narrowboat. Over the week the Explorers did 120 locks, learnt the skills to steer the boat, knots to moor up and how the locks work; as well as cook all the meals throughout the week. A great time was had by all, especially with the warm weather we had all week.

During the summer term our Duke of Edinburgh (DofE) expeditions started again for the year. The first expedition was our Silver expedition down in the New Forest. From this trip 4 of our Explorers finished their Silver Award off gaining their Silver DofE Award. Throughout the term we had planning for Bronze and Gold expeditions which took place in the autumn term. The Bronze took place in September in the South Downs, while the Gold expedition took place in October half term in the Brecon Beacons. From the Bronze expedition it meant that 12 of our Explorers were able to complete their Bronze Award, while during the year 2 of our Explorers who left us at the end of the summer term were able to complete their Gold DofE award, a great achievement!

The summer term also saw our numbers increase with more Scouts moving up to us, but also with us saying a fond farewell to a few Explorers who turned 18 and had gone all the way through from Beavers to Explorers. Activity wise we went out kayaking/canoeing, tie-dying t-shirts, climbing and abseiling as well as heading out to play footgolf. The term culminated with us having an end of term BBQ.

When the autumn term arrived we had an exciting programme of rifle shooting, burger & milkshake making, geocaching, I'm an Explorer, get me out of here and our annual trip ice skating to the Brighton Pavillion.

It was great to have a full year of meetings again after the last couple of years, seeing the Explorers grow and seeing so many of them achieve different awards. It's a pleasure having them all in the unit. We are looking forward to further adventures in the new year with new Explorers joining us from Scouts and continuing the successes we have had over the last few years.

Smiley & Sonia
Explorer Leaders

We are Scouting for help!

Our friendly leadership team is always kept busy and open to new members joining the team. Please check out just some of the things you could help us with and make all the difference!



CAN YOU BUILD A DEN?

Building dens is a real treat when you are seven, and even more fun when you are an adult! We need you to come along to Beavers and support your young people!

Not just build dens, but help do map work, craft, hiking and even make stuff from bits of wood (we call pioneering). What we need is an extra pair of hands to help the leaders provide these fantastic activities.

If you are interested in helping at **BEAVERS** then please email Sonia on enquiries@hurstpierpointscouts.co.uk

CONFIDENCE-BUILDERS WANTED

We're looking for someone who can encourage our young people to take that leap, make that jump, get up and carry on regardless. From map reading to crate stacking it's all about having the confidence to give it a go.

You will also have great opportunities to learn new skills and have your own amazing adventure.

Sounds like you?

Contact Sonia on enquiries@hurstpierpointscouts.co.uk



CLIMB TO NEW HEIGHTS

Would you like the chance to go camping, climbing, potholing, make a difference in the community while helping to prepare young people with skills for life? As a section leader you will do all of this and more, using your skills and learning new ones.

As part of 1st Hurstpierpoint Scout Group, you will help plan and deliver a safe and exciting programme for young people, making sure every young person gets the chance to spend at least one night away each year.

You'll use your energy and creativity to help young people have fun, develop their potential and earn a wide range of badges and awards. Of course you won't have to do this alone - a team of group leaders, supporters, parents and the young people themselves will help you plan and deliver a programme. But it's your enthusiasm and sense of fun and adventure that will inspire them.

Want to find out more?

Contact Sonia on enquiries@hurstpierpointscouts.co.uk

Guidance Notes for Using The Spreadsheet

Lloyds Account

Download the latest transactions from the Lloyds Account

Remove columns C and D (Sort Code and Account Number columns) from the

Create a new column to the right of the Balance where you add a transaction

Sort the downloaded transactions by the transaction column you have created

Copy the first 6 columns of new transactions and paste into the Lloyds Account

Add a description in column G for each transaction added. This description is 1

Any extra notes can be added into column H for each transaction (such as a b

The formula in columns AB, AT and AU need copying up into the new rows rec

The transaction amount needs to be entered into either columns I to AA (for e

This can be split between multiple columns and the values entered here are u

Finally check column AU (Check Figure) to make sure it says Ok. If it says erro

Other amendments required

Cell B3 needs to be updated manually after each new set of transactions are :

Things to note and check

Cell B4 is a check cell and should equal cell B3 if everything has been allocated

Cell B4 total excludes any unallocated transactions

Unallocated transactions will show in cells H2 and H3

Cells D1 to E8 group together the different transaction types and these feed into

At the end of the year all transactions should be allocated and the values in c

At the end of the year cells B3 and B4 should equal each other

EoY Bank Accounts

This sheet is setup to update it's self

However there are a couple of cells you will manually need to amend

Any balance sheet transfer (which is not moving money between accounts) will

Cells I49 to I52 (income) and I60 to I63 would need to be manually updated

A good example of this is for the use of the HQ by the Group sections

EoY Incomeexpenditure

This sheet is setup to update it's self

You will only need to amend this sheet if you have any balance sheet transfer

Petty Cash amounts from EoY Bank Accounts needs to get added to the Group

Petty Cash

Manually add in the date, info from, details, money in and money out from the

Add a description in column G for each transaction added. This description is 1

Any extra notes can be added into column H for each transaction (such as a b

The formula in columns F, Q, W, and X need copying down into the new rows
The transaction amount needs to be entered into either columns I to P (for ex
This can be split between multiple columns and the values entered here are u
Finally check column X (Check Figure) to make sure it says Ok. If it says error

Other amendments required

Cell B3 needs to be updated manually after each new set of transactinos are a

Things to note and check

Cell B4 is a check cell and should equal cell B3 if everything has been allocate

Cell B4 total excludes any unallocated transactions

Unallocated transactions will show in cells F2 and F3

Cells A9 to B16 group together the different transaction tpes and these feed in

At the end of the year all transactions should be allocated and the values in c

At the end of the year cells B3 and B4 should equal each other

United Trust 100 Day

Notes to be checked

Manually add the date, description (withdrawal, interest transfer in), amount,

Allocation codes to use should either be "Interest" or "Transfer In" for income

Other amendments required

Cell B4 needs to be updated manually after each new set of transactinos are a

Things to note and check

Cell B5 is a check cell and should equal cell B4 if everything has been allocate

Unallocated transactions will show in cells G4 and I3

At the end of the year all transactions should be allocated and the values in c

At the end of the year cells B4 and B5 should equal each other

United Trust Investment

Manually add the date, description (withdrawal, interest transfer in), amount,

Allocation codes to use should either be "Interest" or "Transfer In" for income

Other amendments required

Cell B4 needs to be updated manually after each new set of transactinos are a

Things to note and check

Cell B5 is a check cell and should equal cell B4 if everything has been allocate

Unallocated transactions will show in cells G4 and I3

At the end of the year all transactions should be allocated and the values in c

At the end of the year cells B4 and B5 should equal each other

Equipment Balance

This sheet keeps a track of how much money is allocated to the groups equipment
Equipment Account Balance as at 01/01/xxxx needs updating to the year end
Cub Camp and Scout Camp depreciation allocated from the Lloyds Account all
Money Allocated for specific purchases can be manually added and removed ;
All other fields get updated automatically from the account sheets

Scout Camp Balance

This sheet keeps a track of how much money is allocated to the Scout section
Scout Camp Account Balance as at 01/01/xxxx needs updating to the year end
All other fields get updated automatically from the account sheets

Current Account Balances

The balances for all the accounts automatically get updated from the account
Any specific notes can be added manually at the bottom under 'Notes', such as

Roll Up for Next Financial Year

Opening Balances of Lloyds, Petty Cash, United Trust 100 Day and United Trust
Current closing balances on Lloyds, Petty Cash, United Trust 100 Day and United Trust
Transactions from previous years in Lloyds, Petty Cash, United Trust 100 Day
Equipment Balance sheet to be updated as per guidance above
Scout Camp Balance sheet to be updated as per guidance above
Manual balance sheet transfers need to be removed from the EoY Incomeexp
Update all financial year dates to following year

downloaded spreadsheet

count. The newest transaction is 1 increasing by 1 each time till you have number 100, sorting by largest to smallest number

at sheet underneath the last transaction added

for allocating the transaction, if unsure of where to allocate leave blank until know breakdown or further info on what the transaction is for)

ently added

xpenses) or columns AC to AS (for income)

used in the end of year accounts

or then the transaction amount from the statement is not the same as the amount

added. This should be the current amount in the account.

ed

to the EoY Bank Accounts sheet

cells E9, E10, H2 and H3 should be zero

will also need to be manually entered

s, which will then need to be manually added

to section for income and expenditure

the information received

for allocating the transaction, if unsure of where to allocate leave blank until know breakdown or further info on what the transaction is for)

recently added (although there should be enough rows already added with the
penses) or columns R to V (for income)
used in the end of year accounts
then the transaction amount from the statement is not the same as the amou

added. This should be the current amount in the account.

ed

nto the EoY Bank Accounts sheet
ells B17, B18, F2 and F3 should be zero

balance total, allocation notes and any notes required
or "Transfer Out" for expenditure

added. This should be the current amount in the account.

ed

ells I7, I8, G4 and I3 should be zero

balance total, allocation notes and any notes required
or "Transfer Out" for expenditure

added. This should be the current amount in the account.

ed

ells I7, I8, G4 and I3 should be zero

ment fund
value for the previous year
I need updating to 0
as required

Scout Camp fund
d value for the previous year

: sheets
s any reallocation of money and money waiting to come in

st Bank need opening balances updated from the previous years end of year a
ted Trust Bank need updating to current amounts if different from year end
and United trust Bank accounts need removing. Remember to leave some of t

enditure and EoY Bank Account sheets (likely to be for group use of Scout HQ)

numbered all the new transactions to added

known

amount entered into columns I to AA or AC to AS

known

Formula in that it doesn't need copying down)

Not entered into columns I to P or R to V

iccounts

:he check figure formulas intact

HQ Use 01/01/2022 to 31/12/2022

Total £3,490.00

	Beavers	Cubs
Spring Term	30	50
Summer Term	39	50
Autumn Term	36	51
	105	151
Rate - Spr & Sum	£8.50	£8.50
Rate - Aut	£10.00	£10.00
Individual Totals	£946.50	£1,360.00

Scouts	Total Numbers
51	131
40	129
41	128
132	388
£8.50	
£10.00	
£1,183.50	£3,490.00

1st Hurstpierpoint Scout Group - Income & Expenditure A
01/01/22 - 31/12/22

INCOME

HQ

Lettings	£13,675.30
Scout Group Use	£3,490.00
Fund Raising	£0.00
Interest	
Grants	£2,667.00
Maintenance	
Building Work/Refurbishments	
Cleaning	
Misc	£0.00
Gas	
Electricity	
Water	
Telephone	
Insurance	

Sub-total **£19,832.30**

Group

Camps	£4,870.00
Activities	£866.00
Subs	£14,387.50
Gift Aid	£3,386.71
HQ Use	
Kayaking	£0.00
Interest	£416.95
Membership fees	
Meetings - Beavers	
Meetings - Cubs	
Meetings - Scouts	
Group	£0.00
Badges	£16.50
Insurance	
Training	£0.00
Uniform/Group Clothing	£63.99

Sub-total **£24,007.65**

Group Equipment

Use/Camp Depreciation	£885.73
Grants	£242.50
Fund Raising	£1,370.21
Interest	
Other Equipment	£250.00

Sub-total **£2,748.44**

TOTAL **£46,588.39**

Transfers £3,022.03

Total including Transfers

£49,610.42

Account

EXPENDITURE

£0.00

£2,151.13

£2,664.64

£6,242.79

£240.00

£1,816.02

£1,495.14

£935.97

£99.55

£2,354.77

£18,000.01

£4,912.02

£1,158.20

£3,490.00

£1,424.44

£6,125.00

£236.62

£235.08

£336.57

£1,715.39

£1,295.50

£94.00

£686.00

£484.30

£22,193.12

£3,094.72

£3,094.72

£43,287.85

£3,022.03

£46,309.88

Lloyds Group				Closing balance			
Opening Balance	Income	Expenditure	Statement	Calculation	variance		
£	24,719.32	£ 28,134.39	£ 25,921.64	£ 26,932.07	£ 26,932.07	£	-
HQ		£ 2,667.00	£ 2,243.85				
Group		£ 23,590.70	£ 18,108.04				
Equipment		£ 1,755.66	£ 2,781.72				
Transfers		£ 121.03	£ 2,788.03				
Lloyds HQ							
£	14,767.18	£ 16,974.00	£ 16,273.79	£ 15,467.39	£ 15,467.39	£	-
HQ		£ 13,675.30	£ 15,726.79				
Group		£ -	£ -				
Equipment		£ 397.70	£ 313.00				
Transfers		£ 2,901.00	£ 234.00				
United Trust Bank							
£	21,038.32	£ 169.23	£ -	£ 21,207.55	£ 21,207.55	£	-
Group		£ 169.23	£ -				
Transfers		£ -	£ -				
United Trust Bank 100 Day Notice							
£	20,197.98	£ 247.72	£ -	£ 20,445.70	£ 20,445.70	£	-
Group		£ 247.72	£ -				
Transfers		£ -	£ -				
Petty Cash							
£	68.90	£ -	£ 29.37	£ 39.53	£ 39.53	£	-
HQ		£ -	£ 29.37				
Group		£ -	£ -				
Transfers		£ -	£ -				
TOTAL							
£	80,791.70	£ 45,525.34	£ 42,224.80	£ 84,092.24	£ 84,092.24	£	-

10/1/2022 FPI
10/1/2022 FPI
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Transaction Description

PAUL CLARKE 10000000865659629 CUB EXPENSES 089286 10 03JAN22 19:26
CODD DUNCAN MB T CODD FP22006O08623070 070436 10 06JAN22 09:34
R FISHER FS W&T FISHER 40000000875609330 120159 10 06JAN22 20:25
BAZELEY J K TS W.BAZELEY 868848257302601001 404632 10 06JAN22 20:37
MAYO A G MB F. MAYO 106935742402601001 401822 10 06JAN22 20:42
C RICHARDS FS W.RICHARDS MC H 10000000867570220 301830 10 06JAN22 20:58
HUM O F V93 TC T.DAY 01211055303566000N 600424 10 06JAN22 21:10
R LEGG TBO.LEGG 10000000867576691 306415 10 06JAN22 21:18
K FREESTONE TS W.FREESTONE 40000000875628498 110338 10 06JAN22 21:21
CRAIG SHARP OLLY SHARP PMMD4K5YWRNLD44F5T 040004 10 06JAN22 21:32
ROE S TC T.ROE 043009340512601001 404763 10 06JAN22 21:50
R SPENCER & HAYLEY MB A SPENCER P12ZK820ARZDY8DLYR 040004 10 06JAN22 21:53
MSDC 111633
ALISON BENNETT & J FS PHOLLOWAY GJO98VX7M4QQKVY5LW 608371 10 07JAN22 06:44
V GOFTON MB F.GOFTON 50000000871038444 301108 10 07JAN22 07:18
KATE SHANAHAN FS MSHANAHAN 00151112632BBJYGSK 090126 10 07JAN22 07:59
WARREN J & G TS T AND M WARREN 58081043917567000N 601026 10 07JAN22 08:10
RUSSELL M&H TS A RUSSELL 990431839390701001 404728 10 07JAN22 09:39
CRAIG SHARP ZAK SHARP P1SAL2HV8J2UXSSIBU 040004 10 07JAN22 10:08
ANDREW BROTHERTON TC ALEX BROTHERTON 220107102137570236 777273 10 07JAN22 10:2
S ROBERTS TS T CARDY 10000000867852300 120577 10 07JAN22 11:25
PARKINSON G07 MBTPARKINSON 594354242311701001 403526 10 07JAN22 11:32
CHAN REBECCA TC T CHAN FP22007O11010337 070436 10 07JAN22 15:57
CLARKE LOUISE TC A CLARKE FP22007O11144332 070116 10 07JAN22 17:05
SMITH MP TS C BURGESS-SMITH RP4659985173488300 204483 10 07JAN22 17:13
1ST HURSTPIERPOINT 306415 30908568 08JAN22
BEAN ABIGAIL FS C BEAN FP22008O12291725 070116 10 08JAN22 15:20
HITCHCOCK EL&PR TC S.HITCHCOCK 017456430061801001 404770 10 08JAN22 16:00
BUDIBENT A TS/B-BUDIBENT 04191232386268000N 601043 10 08JAN22 19:12
BETHANY GAYTON TSCGAYTON 0ZLW5NPY7ZPOQN14JM 608371 10 08JAN22 19:44
N MUNCASTER MC M. MUNCASTER 30000000875339936 301215 10 09JAN22 16:38
BRYANT L & Z MC A BRYANT 15170714265420000N 602206 10 09JAN22 17:07
EMILY THOMPSON FSWTHOMPSON 00158193632BGTCFXW 090128 10 09JAN22 20:59

T MCGOWAN MB M.MCGOWAN 30000000875465755 111530 10 10JAN22 00:21
CARMICHAEL A C MC DCARMICHAEL 38092355616414000N 601846 10 10JAN22 09:23
BORUCH NC V97 TC CBORUCH 42094626264755000N 537044 10 10JAN22 09:46
BARTOLETT R&L MC F.BARTOLETTI 769440044201011001 401403 10 10JAN22 10:24
STUART R+S BBA MB A.STUART RP4679964358447500 204976 10 10JAN22 11:00
CORNWELL D J & Z G MCJCORNWELL 06142703282597000N 601309 10 10JAN22 14:27
DARE T&R FS S DARE 606905954222011001 403534 10 10JAN22 22:25
SHARP C A TC H.SHARP 573939423490111001 401403 10 11JAN22 09:43
E MUGAN HARRY M JOIN FEE 10000000869577033 774926 10 11JAN22 14:04
WALSH RICHARD MB O WALSH FP22011016312866 070116 10 11JAN22 15:42
CREE H E TB E.STAGG 394911234071111001 400239 10 11JAN22 17:04
CREE H E TC A.STAGG 630654215071111001 400239 10 11JAN22 17:05
CREE H E TC ASTAGGTB ESTAGG 295441801171111001 400239 10 11JAN22 17:11
R RICHTER TB J.RICHTER 50000000873696871 309374 10 13JAN22 13:30
DR K E HOBSON & MR MC C.WILMOT 00000000221736172 089286 10 13JAN22 20:03
DR K E HOBSON & MR TS E.WILMOT 00000000221736207 089286 10 13JAN22 20:03
OAKLEY NF MC J OAKLEY 271359857112311001 402317 10 13JAN22 21:17
JOANNA WENBAN TS D WENBAN 00151335632BBGPRTZ 090128 10 14JAN22 18:55
STALLION PLANT SER 10000000871699427 INVOICE 32108 309144 10 16JAN22 13:48
JOHN WEBB 10000000871784275 KAYAKING 110213 10 16JAN22 17:58
LAURENCE R S V00 TB L&MSTEINER 05095734681688000N 010657 10 17JAN22 09:57
MCDOUGALL ANNA MB JMCDOUGALL FP22017005291384 070116 10 17JAN22 20:24
WHEATLEY-ROWE CLAI CUBS FEES MILA LEO FP22018006026790 070116 10 18JAN22 12:37
HELENA WICKENS TC PBATCHELOR 00156481632BBJYLQK 090128 10 20JAN22 11:11
HENNESSY LOUISE MC A HENNESSY FP22020009636444 070436 10 20JAN22 21:30
GRYGOROVYCH MC K.GUSEVA 50113539379773000N 601026 10 21JAN22 11:35
ANDY LIBBY 10000000874806057 HQ MAINTENANCE 070116 10 23JAN22 13:27
PUZEY C MC F.PUZEY 967811113121421001 404759 10 24JAN22 12:13
SCANLON SJ/AGAD TC F.SCANLON 13154620177959000N 503010 10 24JAN22 15:46
WEST A & K TS AND TC 35163031943167000N 536102 10 24JAN22 16:30
WEST A & K BADGES 30163125218197000N 536102 10 24JAN22 16:31
J LORD TC T OWENS 30000000882650832 110412 10 25JAN22 21:18
TANTI L H TS B TANTIS 783796354280621001 404763 10 26JAN22 08:24
CLEVETT SAMANTHA TC E CLEVETT FP22026018293231 070116 10 26JAN22 15:08
MR D P CROUCHER FS A.CROUCHER 00000000222891354 089300 10 26JAN22 21:50
H BATY TS E.BATY
BROWNRIGG M L FS F.BROWNRIGG 51170735334241000N 010123 10 29JAN22 17:07
GUY MACKEN 20000000877581506 BEAVERS 524132 10 29JAN22 22:36
ROE S FSN.ROE 633267300512601001 404763 40 31JAN22 07:40
C FREEMAN MB W.FREEMAN 50000000882157926 776330 10 31JAN22 09:46
HARVEY PAUL FS-SHARVEY FP22031007376979 070246 10 31JAN22 13:54
BATES J & F TS WE BATES 30150929723245000N 606040 10 31JAN22 15:09
ZORATTI K & S TC D.ZORATTI 28081100846534000N 600411 10 01FEB22 08:11
J COLE LYLA HUXLEY MB 50000000883250930 309282 10 01FEB22 13:20
N HORSCROFT FS M HORSCROFT 60000000883049151 306537 10 01FEB22 15:11
A BUSSENS FS L.SMITH 30000000886770389 111304 10 01FEB22 18:21

STEPANKA VERMA MB L VERMA 00158193632BGVGFDP 090128 10 01FEB22 21:27
ELSMORE SARAH MB J ELSMORE FP22033012457745 070116 10 02FEB22 20:29
ROWLAND HL MC M ROWLAND RP4679967382803700 204976 10 02FEB22 20:32
CLAIR ZENDEN MB M ZENDEN 00151372632BBGRGSB 090129 10 02FEB22 20:40
WINTER LR & JG MB A WINTER MC O W 07204405533074000N 606002 10 02FEB22 20:44
KHOURY MICHELLE MC - CKHOURY FP22033012656309 070246 10 02FEB22 23:59
ROWE H & L FS E. ROWE 23144820014829000N 604008 10 03FEB22 14:48
DAVID FLOUD MC H FLOUD 00156481632BBJZMYS 090128 10 03FEB22 21:16
BENNET&TAYLO FS C TAYLOR 596086234511011001 401428 40 04FEB22 07:24
K HAWKINS MB A.HAWKINS 200000000880849267 110386 10 04FEB22 10:13
MR P S CLARKE TS(A.CLARKE) 000000000223869690 089286 10 04FEB22 19:47
MR P S CLARKE TS(A.CLARKE) CAMP 000000000223911267 089286 10 05FEB22 13:38
HARRIES D TSW.HARRIES 716736743431502001 404779 10 05FEB22 13:43
BICHA&BICH-VA TSNOAHBVD 797071717531502001 400212 10 05FEB22 13:57
MS C E GLASGOW TS ELEWIS 000000000223920556 089286 10 05FEB22 15:35
BUDIBENT A TS/B-BUDIBENT 46165441441261000N 601043 10 05FEB22 16:54
BETHANY GAYTON & T TSCG 3QGOMVG8QG3EYVD5WR 608371 10 05FEB22 16:57
BRANAGAN SPB TS LBRANAGAN 921825231071502001 404779 10 05FEB22 17:01
WARREN J & G TS T AND M WARREN 40171659013070000N 601026 10 05FEB22 17:16
MSD SCOUT COUNCIL 500000000885532833 RFL22-1HPP 401165 10 05FEB22 20:32
CLARKE LOUISE TC A CLARKE FP22037017854902 070116 10 06FEB22 11:27
MS C E GLASGOW TS ELEWIS 000000000223996625 089286 10 06FEB22 21:06
VICTORJA FS L.VICTOR 935879017122602001 402818 10 06FEB22 22:17
BUTLER S L & M TB M BUTLER 60104450775141000N 602108 10 07FEB22 10:44
YELLAND KJ TB M.YELLAND RP4679967947621600 201275 10 07FEB22 11:47
YELLAND KJ TB M.YELLAND CAMP RP4679967947706700 201275 10 07FEB22 11:47
WARREN J & G TS T AND M WARREN 04145322230231000N 601026 10 07FEB22 14:53
MR D R KEARNEY & M MC T KEARNEY 000000000224084861 089249 10 07FEB22 17:36
SATCHEWELL SMITH P TB C SATCHEWELL 47114429328880000N 600801 10 08FEB22 11:44
SAUNDERS FS H.SAUNDERS 891585844411902001 402610 10 09FEB22 11:44
CATHRINE MCMINNIES FS F BLAKE MKXZW29PX3JWMVP7YE 608371 10 09FEB22 15:18
SAUNDERS FS H.SAUNDERS 334916354471902001 402610 10 09FEB22 17:44
ALISON BENNETT & J FS WHOLLOWAY GJO98VX9O1KWLNY5LW 608371 10 09FEB22 18:05
STUDNIARCZYK FS M.STUDNIARCZYK 760747632122902001 403622 10 09FEB22 22:12
ROWE H & L FS E. ROWE 38145121078186000N 604008 10 10FEB22 14:51
RUSSELL M&H TS A RUSSELL 087636725460412001 404728 10 14FEB22 06:45
CEYLAN FS N.CEYLAN 329305747090412001 400245 10 14FEB22 09:07
H ROSEVEAR TC H.ROSEVEAR 400000000894630618 111108 10 15FEB22 15:22
WALLIS SL & J FS HWALLIS 14210525173871000N 010123 10 15FEB22 21:05
D WELSH TB R.WELSH 500000000890278369 776314 10 16FEB22 13:46
BICHA&BICH-VA TSNOAHBVD 337834106402612001 400212 10 16FEB22 20:46
S CLARKE MC S.CLARKE 100000000887283578 309144 10 17FEB22 08:03
EASY FUNDRAISING 195695 Q4 2021
HAMMOND K TS M.HAMMOND 16133554771391000N 603009 10 20FEB22 13:35
MCCORMICK CAE MB J MCCORMICK 30075542608469000N 602431 10 21FEB22 07:55
STEPHEN HUDSON 500000000893122535 MULTI CLAIM 070116 10 22FEB22 20:30

AMAZON EUROPE CORE 9844354544944977

LAMB M J V01 MB L LAMB 26225913122733000N 601549 10 23FEB22 22:59
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TANTI L H TS C TANTIS CAMP 496742720531422001 404763 10 24FEB22 13:50
K HAWKINS MB A.HAWKINS 200000000892158628 110386 10 28FEB22 10:17
LAMB M J V01 MB L LAMB 54104517453132000N 601549 10 28FEB22 10:45
CORCORAN&BATTAMS MC O BATTAMS 992301844391822001 404760 10 28FEB22 19:34
CEYLAN FS N.CEYLAN 946348644041103001 400245 10 01MAR22 14:04
EMILY THOMPSON FSWTHOMPSON 00158193632BGWPXKQ 090128 10 01MAR22 17:14
S ROWE TCMROWE 200000000894006153 110114 10 02MAR22 16:50
SHARP KE TS O SHARP RP4679961121771900 204673 10 03MAR22 17:56
STUART PEAL 500000000898609015 EXPENSES 110114 10 03MAR22 21:36
JOANNA WENBAN TS D WENBAN 00151335632BBGRRLT 090128 10 05MAR22 08:01
MSD SCOUT COUNCIL 500000000899662474 1ST HURST CAPITATI 401165 10 05MAR22 21:25
PAUL CLARKE 100000000899912819 KAYAK EXPENSES 089286 10 13MAR22 19:19
MR P S CLARKE TS(A.CLARKE) CAMP 000000000227859381 089286 10 20MAR22 07:52
BROWNRIGG M L FS F.BROWNRIGG 50185229871922000N 010123 10 21MAR22 18:52
SCOUT INSURANCE SE 100000000905161364 56847241 200605 10 24MAR22 21:52
TANTI L H TS B TANTIS CAMP 350129607112923001 404763 10 29MAR22 21:17
TANTI L H TS C TANTIS CAMP 147806737112923001 404763 10 29MAR22 21:17
RICHARD LIBBY 200000000909474363 LAPTOPS 070116 10 01APR22 18:56
MSDS BADGE ACCOUNT 400000000918740046 HPP BADGES 087199 10 03APR22 09:13
STEPHEN HUDSON 300000000917372326 MULTI CLAIM 070116 10 03APR22 10:44
R LEGG TBO.LEGG 400000000919281526 306415 10 04APR22 10:00
S WATTS YL MWATTS 300000000918210090 111054 10 04APR22 19:54
SOUTHWATER WATERSP 400000000921045905 0022 309993 10 07APR22 18:00
K FREESTONE YL - B FREESTONE 300000000920238161 110338 10 08APR22 16:24
JOHN WALLIS 300000000920592132 BEAVERS EXPENSES 010123 10 09APR22 13:14
SAM HALES 600000000919548568 SCOUT EXPENSES 070246 10 14APR22 19:58
TANTI L H TS C TANTIS CAMP 526868933191524001 404763 10 25APR22 19:13
TANTI L H TS B TANTIS CAMP 564327004191524001 404763 10 25APR22 19:14
WALLIS SL & J FS HWALLIS 54105647030896000N 010123 10 29APR22 10:56
PARKINSON G07 MB TPARKINSON 127665720271034001 403526 10 30APR22 17:20
ANDREW BROTHERTON TC ALEX BROTHERTON 220430174312213349 777273 10 30APR22 17:4
MS C E GLASGOW TS ELEWIS 000000000232131794 089286 10 30APR22 18:09
S ROBERTS TS T CARDY 300000000931178726 120577 10 30APR22 18:58
ALISON BENNETT & J FS WHOLLOWAY RD182Y8QO6YEE24Y60 608371 10 30APR22 19:12
JOANNA WENBAN TS D WENBAN 00151335632BBGTWHW 090128 10 30APR22 20:14
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CLARKE LOUISE TC A CLARKE FP22120O16791483 070116 10 30APR22 22:14
RUSSELL M&H TS A RUSSELL 031663641370105001 404728 10 01MAY22 07:31
HUM O F V93 TC T.DAY 42081158710949000N 600424 10 01MAY22 08:11
R SPENCER & HAYLEY MB - ALFIE SPENCER PSJ51HQU0HJGL4B0A 040004 10 01MAY22 08:22
CODD DUNCAN MB T CODD FP22121O17020422 070436 10 01MAY22 08:26
RANGER EB TB BLAKE SMITH 05091527541750000N 600411 10 01MAY22 09:15
WEST A & K TC WEST AND TS 42102040874153000N 536102 10 01MAY22 10:20

CLEVETT SAMANTHA TC E CLEVETT FP22121017725017 070116 10 01MAY22 16:08
HITCHCOCK EL&PR TC S.HITCHCOCK 662373714002105001 404770 10 01MAY22 20:04
MAYO A G MB F. MAYO 594099707502105001 401822 10 01MAY22 20:57
T MCGOWAN MC. M.MCGOWAN 40000000933129167 111530 10 02MAY22 09:30
SATCHWELL SMITH P TB C SATCHWELL 04105354149134000N 600801 10 02MAY22 10:53
WARREN J & G TS T AND M WARREN 26154246558253000N 601026 10 02MAY22 15:42
FLOUD MARIA MCUBSHFLOUD FP22122019271364 070806 10 02MAY22 17:59
BRANAGAN SPB TS LBRANAGAN 524038814191205001 404779 10 02MAY22 19:14
D BATES MB W.BATES 30000000931976610 110183 10 02MAY22 19:32
R LEGG TBO.LEGG 40000000933427582 306415 10 02MAY22 21:10
BAZELEY J K TS W.BAZELEY 166094258190305001 404632 10 03MAY22 09:18
CARMICHAEL A C MC DCARMICHAEL 11095045473064000N 601846 10 03MAY22 09:50
BUTLER S L & M TC M BUTLER 08110928609468000N 602108 10 03MAY22 11:09
K HAWKINS MB A.HAWKINS 50000000929421093 110386 10 03MAY22 12:14
BORUCH NC V97 TC CBORUCH 42073721210864000N 537044 10 04MAY22 07:37
HENNESSY LOUISE MC A HENNESSY FP22124002972364 070436 10 04MAY22 10:21
WALSH RICHARD MB O WALSH FP22124003235333 070116 10 04MAY22 12:56
BARTOLETT R&L MC F.BARTOLETTI 700822449241405001 401403 10 04MAY22 14:29
H BATY TS E.BATY 10000000927002303 110244 10 04MAY22 22:08
J LORD TC T OWENS 20000000926339612 110412 10 04MAY22 22:20
S ROWE TCMROWE 60000000930430651 110114 10 05MAY22 17:39
CHAN REBECCA TC T CHAN FP22126007723965 070436 10 06MAY22 19:13
ELSMORE CHRISTOPHE MC J ELSMORE FP22127008581534 070116 10 07MAY22 12:57
V GOFTON MB F.GOFTON 20000000928009396 301108 10 08MAY22 11:16
PAUL CLARKE 30000000935494450 EXPENSES 600333 10 08MAY22 19:33
AMAZON EUROPE CORE 7346933333786869
CATHRINE MCMINNIES FS F BLAKE QDP7N16L3MMXX26XLE 608371 10 09MAY22 08:41
S CLARKE TC S.CLARKE 50000000932678655 309144 10 09MAY22 19:03
BETHANY GAYTON & T TSCG ZLW5NPL4Z5M1Q214JM 608371 10 09MAY22 19:56
OAKLEY NF MC J OAKLEY 257775409111115001 402317 10 11MAY22 11:19
HELENA WICKENS TC PBATCHELOR 00156481632BBKHJM 090128 10 12MAY22 09:54
LAMB M J V01 MB L LAMB 43231602358403000N 601549 10 17MAY22 23:16
CORNWELL D J & Z G MCICORNWELL 27002120873444000N 601309 10 18MAY22 00:21
MR P S CLARKE TS(A.CLARKE) 00000000233761896 089286 10 18MAY22 05:03
SHARP C A TC H.SHARP 645088810121815001 401403 10 18MAY22 12:10
E LURIE TC GLURIE/TB PLURI 30000000940120711 110498 10 18MAY22 12:43
D WELSH TB R.WELSH 50000000936809720 776314 10 18MAY22 13:43
MR P S CLARKE TS(A.CLARKE) CAMP 00000000233819433 089286 10 18MAY22 16:20
ROWLAND HL MC M ROWLAND RP4679961217883500 204976 10 19MAY22 22:28
CLAIR ZENDEN MB M ZENDEN 00151372632BBGXMJ 090129 10 20MAY22 10:37
ROE S FSN.ROE 610050311480105001 404763 40 21MAY22 07:11
MR D P CROUCHER YL A.CROUCHER CAMP 00000000234184569 089300 10 22MAY22 21:41
SWAYNE TA PP V02 TB W.SWAYNE 63171825867771000N 560066 10 23MAY22 17:18
HARVEY PAUL YL S HARVEY FP22143013692482 070246 10 23MAY22 20:41
BEAN ABIGAIL MC F BEAN FP22144014368115 070116 10 24MAY22 10:47
BEAN ABIGAIL YL - C BEAN FP22144014927821 070246 10 24MAY22 16:57

WALLIS SL & J FS HWALLIS 62093740081167000N 010123 10 26MAY22 09:37
BROWNRIGG M L FS F.BROWNRIGG 64215239483458000N 010123 10 26MAY22 21:52
S FRANKS YL-K FRANKS 30000000945815889 804635 10 29MAY22 21:16
TANTI L H TS C TANTIS CAMP 454685557481135001 404763 10 31MAY22 18:47
TANTI L H TS B TANTIS CAMP 318195518481135001 404763 10 31MAY22 18:48
TANTI L H TS B TANTIS 888649158481135001 404763 10 31MAY22 18:48
ROWE LDT&HC FS E. ROWE 58215813782631000N 604008 10 31MAY22 21:58
STUDNIARCZYK MC H.STUDNIARCZYK 424396311481106001 403622 10 01JUN22 18:41
DORMAN A J MB R. DORMAN 471091246581106001 404728 10 01JUN22 18:56
GRAHAME MOSS 30000000948239969 GM 5254 070116 10 01JUN22 20:44
PAUL CLARKE 40000000949651681 EXPENSES 600333 10 01JUN22 20:45
ANDERSON KJ&PG YL CANDERSON 317122659312106001 404768 10 01JUN22 21:39
DARREN KEARNEY MC TKEARNEY Z5Q12KQ3PK9ZX2RJ4X 608371 10 02JUN22 15:00
RICHARD LIBBY 50000000945346976 EXPENSES 070116 10 02JUN22 22:31
RICHARD LIBBY 50000000945346976 EXPENSES 070116 10 02JUN22 22:32
CEYLAN FS N.CEYLAN 896840031311406001 400245 10 04JUN22 11:31
DR K E HOBSON & MR TS E.WILMOT 00000000235562607 089286 10 05JUN22 18:50
C RICHARDS W.RICHARDS CAMP 30000000949646689 301830 10 05JUN22 18:52
YELLAND KJ FS M.YELLAND RP4679963475031400 201275 10 05JUN22 19:30
WINTER LR & JG MB A WINTER MC O W 34194143976991000N 606002 10 05JUN22 19:41
KATE SHANAHAN FS MSHANAHAN 00151112632BBKQWYT 090126 10 05JUN22 19:48
N HORSCROFT FS M HORSCROFT 30000000949678752 306537 10 05JUN22 20:20
STEPANKA VERMA MB L VERMA 00158193632BHCHQXL 090128 10 05JUN22 20:22
SCANLON SJ/AGAD TC F.SCANLON 51203048452903000N 503010 10 05JUN22 20:30
SAUNDERS FS H.SAUNDERS 151988357502506001 402610 10 05JUN22 20:57
VICTORJA FS L.VICTOR 092353728502506001 402818 10 05JUN22 20:58
S RICHTER TB J.RICHTER 10000000943065404 309374 10 05JUN22 21:15
CORCORAN&BATTAMS MC O BATTAMS 456178644512506001 404760 10 05JUN22 21:54
DARE T&R FS S DARE 333601515022506001 403534 10 05JUN22 22:05
CREE H E TC ASTAGGTB ESTAGG 973792928022506001 400239 10 05JUN22 22:08
HOULTON JOHN-HENRY TB H HOULTON FP22156016893080 070116 10 06JUN22 00:08
RUSSELL M&H TS A RUSSELL 970869058260606001 404728 10 06JUN22 06:28
STUART R+S BBA MC A.STUART RP4679963509763300 204976 10 06JUN22 07:07
N MUNCASTER MC M. MUNCASTER 60000000946420904 301215 10 06JUN22 08:22
ZORATTI K & S TB T.ZORATTI 58082518516146000N 600411 10 06JUN22 08:25
J BROWN TB R.BROWN 30000000950048195 110177 10 06JUN22 08:41
LAURENCE R S V00 TB L&MSTEINER 49085225255961000N 010657 10 06JUN22 08:52
HARRIES D TSW.HARRIES 574121641590606001 404779 10 06JUN22 09:51
J COLE LYLA MB H COLE TC 10000000943481443 309282 10 06JUN22 10:39
BICHA&BICH-VA TSNOAHBVD 716871814231606001 400212 10 06JUN22 13:24
D TOUREAU TONKIN TB E.TONKIN 60000000946863070 306415 10 06JUN22 22:31
EASY FUNDRAISING 195695 QUARTER 1 2
KHOURY MICHELLE MC - CKHOURY FP22158019798644 070246 10 07JUN22 13:14
RICHARD LIBBY 10000000944260772 EXPENSES 070116 10 07JUN22 18:43
BRYANT L & Z MC A BRYANT 12213544692114000N 602206 10 07JUN22 21:35
MCDOUGALL ANNA MB JMCDOUGALL FP22158000656592 070116 10 07JUN22 22:50

STUDNIARCZYK YL M.STUDNIARCZYK 796170514480806001 403622 10 08JUN22 08:44
S ROBERTS TS T CARDY 100000000946554429 120577 10 12JUN22 16:58
MCCORMICK CAE MB J MCCORMICK 03062212529277000N 602431 10 13JUN22 06:22
R FISHER FS W&T FISHER 100000000947339804 120159 10 14JUN22 09:54
EMILY THOMPSON FSWTHOMPSON 00158193632BHCSRWX 090128 10 14JUN22 17:54
EMILY THOMPSON FSWTHOMPSON 00158193632BHCSRXY 090128 10 14JUN22 17:57
STEPHEN HUDSON 200000000946950993 MULTI CLAIM 070116 10 14JUN22 20:12
K FREESTONE TS- W FREESTONE 100000000947630720 110338 10 14JUN22 20:38
CEYLAN FS N.CEYLAN 036329312022616001 400245 10 16JUN22 22:02
WARREN J & G TS T AND M WARREN 22094239228748000N 601026 10 17JUN22 09:42
GILLIAN EAST TB R. WEBB OPK5VEQJOLJGLVMZ63 608371 10 18JUN22 16:00
C RICHARDS W.RICHARDS H.RICHA 200000000950306631 301830 10 21JUN22 18:24
MATTHEW CULLEN TB L.CULLEN 00151175632BBQTQVH 090126 10 21JUN22 20:06
DR K E HOBSON & MR MC C.WILMOT 000000000237147362 089286 10 22JUN22 13:18
MATTHEW CULLEN TB L.CULLEN 00151175632BBQTTPP 090126 10 22JUN22 22:04
HOULTON JOHN-HENRY TB H HOULTON FP22173003929404 070116 10 22JUN22 23:09
BETHANY GAYTON & T TSCG ZOWENZQY9939GNMDQK 608371 10 23JUN22 18:17
DORMAN A J MB R. DORMAN 144343115491326001 404728 10 23JUN22 19:45
DAVID BATES MB W BATES 00151524632BBHPQGM 090127 10 23JUN22 21:41
RANGER EB TB BLAKE SMITH 37112228540360000N 600411 10 24JUN22 11:22
SAUNDERS FS H.SAUNDERS 944615338111726001 402610 10 27JUN22 11:18
DR K E HOBSON & MR TS E.WILMOT 000000000237631752 089286 10 27JUN22 14:41
J BROWN TB R.BROWN 100000000953921870 110177 10 27JUN22 15:26
HARVEY PAUL YL S HARVEY FP22178012022366 070246 10 27JUN22 16:47
SWAYNE TA PP V02 TB W.SWAYNE 24214630383968000N 560066 10 27JUN22 21:46
WEST A & K TS JAY WEST CAMP 47102913934071000N 536102 10 28JUN22 10:29
WALLIS SL & J FS HWALLIS 28163301245284000N 010123 10 29JUN22 16:33
HARRIES D TSW.HARRIES 762390444302926001 404779 10 29JUN22 20:34
H DIXON TS.A DIXON SUBS 400000000963323759 306415 10 29JUN22 23:35
ROWE H & L FS E ROWE 34074519104235000N 604008 10 30JUN22 07:45
MS C E GLASGOW TS ELEWIS 000000000237928140 089286 10 30JUN22 07:46
YELLAND KJ TS M.YELLAND CAMP RP4679966795638400 201275 10 30JUN22 15:32
ALISON BENNETT & J FS WHOLLOWAY QGOMVG0ZQR0472D5WR 608371 10 01JUL22 10:16
BUDIBENT A TS/B-BUDIBENT 15104122917694000N 601043 10 01JUL22 10:41
K FREESTONE TS- W FREESTONE 300000000964320342 110338 10 03JUL22 11:53
G HALES YL - H DACKOMBE PPKCC5TOFETQ7CPODW 040004 10 06JUL22 22:04
MR P S CLARKE TS(A.CLARKE) CAMP 000000000238924495 089286 10 09JUL22 12:21

S HUDSON FAIR FUNDRAISING 500000000964283811 309664 10 09JUL22 16:23
RICHARD LIBBY 400000000970473353 EXPENSES 070116 10 12JUL22 20:50
HMRC CHARITIES XR83087
S FRANKS YL-K FRANKS 500000000967891673 804635 10 17JUL22 13:00
SAM HALES 300000000971697446 SCOUT EXPENSES 070246 10 18JUL22 11:50
RICHARD LIBBY 400000000974865839 EXPENSES 070116 10 21JUL22 21:15
ADAM DEWDNEY FS C DEWDNEY 00152053632BWPGKXN 090134 10 01AUG22 21:28
ANDREW BROTHERTON TC ALEX BROTHERTON 220802105803612390 777273 10 02AUG22 10:

KELLY FREESTONE 40000000981516778 SCOUTCAMP EXPENSES 110338 10 02AUG22 12:59
LOOSE SWISS SCOUT 10000000973482626 HURST SCOUTS 309537 10 02AUG22 13:00
STEPHEN HUDSON 60000000976522157 CAMP EXPENSES 070116 10 02AUG22 14:06
RICHARD LIBBY 50000000976869934 CAMP EXPENSES 070116 10 02AUG22 16:46
WEST SUSSEX COUNTY 01M5000663900 6149626333714081FU 405240 40 04AUG22 17:33
ANDY LIBBY 10000000978401209 SCOUT CAMP 070116 10 12AUG22 13:01
HARRY DAVIES 40000000986432302 SCOUTCAMP EXPENSES 404765 10 12AUG22 13:02
NATASHA HOLMES 40000000986432852 SCOUT CAMP 070246 10 12AUG22 13:03
SAM HALES 10000000978403588 SCOUT CAMP 070246 10 12AUG22 13:05
STUART PEAL 50000000981674443 SCOUT CAMP 110114 10 12AUG22 13:06
PAUL CLARKE 20000000978567690 SCOUT CAMP MILEAGE 600333 10 14AUG22 17:39
AMAZON EUROPE CORE 6869769479939975
PAUL CLARKE 20000000979547847 KAYAKING EXPENSES 600333 10 16AUG22 15:24
SAM HALES 10000000980222660 KAYAKING EXPENSES 070246 10 16AUG22 15:25
DEREK CORNWELL 60000000985388180 SCOUT CAMP MILEAGE 601309 10 21AUG22 09:45
GRYGOROVYCH MC K.GUSEVA 46162842973099000N 601026 10 22AUG22 16:28
PETER TONG 20000000982957603 KAYAK EXPENSES 166050 10 23AUG22 20:55
PETER TONG 40000000991662917 SCOUT CAMP EXPENSE 166050 10 23AUG22 20:56
RICHARD LIBBY 60000000986994108 GATE PAINT 070116 10 24AUG22 16:53
CORNWELL D J & Z G SCRAP METAL 59094659202440000N 601309 10 26AUG22 09:46
BEATTIE CJ TBLBEATTIE RP4679964414043100 204976 10 26AUG22 14:45
JOHN WALLIS 10000000988808198 BEAVERS EXPENSES 010123 10 01SEP22 18:22
CLEVETT SAMANTHA TC E CLEVETT FP22246008746408 070116 10 03SEP22 13:42
HITCHCOCK EL&PR TS S.HITCHCOCK 834427131481309001 404770 10 03SEP22 18:41
ELSMORE SARAH MC J ELSMORE FP22248011425871 070116 10 05SEP22 11:21
BUDIBENT A TS/B-BUDIBENT 62144707662495000N 601043 10 06SEP22 14:47
T MCGOWAN MC. M.MCGOWAN 60000000997265250 111530 10 12SEP22 17:49
PARKINSON G07 MC TPARKINSONSCARF 900912911202419001 403526 10 14SEP22 20:21
PARKINSON G07 MC TPARKINSON 520132022202419001 403526 10 14SEP22 20:22
J LORD FS T OWENS 50000000998496012 110412 10 14SEP22 20:26
ALISON BENNETT & J FS WHOLLOWAY QDP7N165KDQ6E26XLE 608371 10 14SEP22 20:34
BAZELEY J K TS W.BAZELEY 808361406302419001 404632 10 14SEP22 20:36
H BATY TS E.BATY 50000000998504469 110244 10 14SEP22 20:47
BORUCH NC V97 TC CBORUCH 36205609357462000N 537044 10 14SEP22 20:56
CLARKE LOUISE TC A CLARKE FP22257006219757 070116 10 14SEP22 20:59
LAMB M J V01 MB L LAMB 26212207488592000N 601549 10 14SEP22 21:22
R FISHER FS W&T FISHER 400000001003299504 120159 10 14SEP22 21:29
C RICHARDS FS W N H.RICHARDS 400000001003306999 301830 10 14SEP22 21:53
MAYO A G MC F. MAYO 669093630022419001 401822 10 14SEP22 22:00
ADAM DEWDNEY FS C DEWDNEY 00152053632BWTDMTG 090134 10 14SEP22 23:35
WEST A & K TC WEST 06061057157808000N 536102 10 15SEP22 06:10
WARREN J & G TS T AND M WARREN 02063941238253000N 601026 10 15SEP22 06:39
N DILLON MB S.DILLON 300000001001979348 302580 10 15SEP22 06:40
COLE&EATON TC H COLE 828185512001519001 404780 10 15SEP22 10:02
S ROBERTS TS T CARDY 300000001002092788 120577 10 15SEP22 11:10
JOANNA WENBAN TS D WENBAN 00151335632BBHBHNJ 090128 10 15SEP22 11:18

CEYLAN FS N.CEYLAN 607445638121519001 400245 10 15SEP22 12:18
RUSSELL M&H TS A RUSSELL 985705728381519001 404728 10 15SEP22 18:38
COX PC MB T.COX 257208521112519001 404760 10 15SEP22 21:11
R SPENCER & HAYLEY MC - ALFIE S PHN57J7OBDYK7QH6TK 040004 10 15SEP22 22:44
OAKLEY NF TC H OAKLEY 179116230011619001 402317 10 16SEP22 11:00
SAM HALES 400000001004175226 CANOUE EXPENSES 070246 10 16SEP22 11:08
WHELAN C JAMES MB L WHELAN RP4679967199848300 204976 10 16SEP22 11:34
WILLIAMS TIMOTHY TBBWILLIAMS FP22259009392971 070116 10 16SEP22 13:07
E DEWE MC O.SMITH 500000000999496632 111524 10 16SEP22 13:46
DAVID BATES MB W BATES 00151524632BBHTYFD 090127 10 17SEP22 07:43
V GOFTON MC F.GOFTON 300000001003578066 301108 10 18SEP22 11:28
V GOFTON MC F.GOFTON 100000000997148484 301108 10 18SEP22 19:24
ROE S TC T ROE 973806011312819001 404763 10 18SEP22 21:31
HUM O F V93 TC T.DAY 18222120925767000N 600424 10 18SEP22 22:21
HUM O F V93 TC T.DAY 48222259928802000N 600424 10 18SEP22 22:23
CLEVETT SAMANTHA TC E CLEVETT FP22262012992631 070116 10 19SEP22 10:15
RUSSELL M&H TC T RUSSELL 874492416301919001 404728 10 19SEP22 10:36
CORNWELL D J & Z G TS I CORNWELL 58143048219572000N 601309 10 19SEP22 14:30
WALSH RICHARD MB O WALSH FP22262013333290 070116 10 19SEP22 15:51
CHAN REBECCA TC T CHAN FP22262013363775 070436 10 19SEP22 16:21
BLACKLANDS FARM GG 100000000997368777 B-Q-18179 515014 10 19SEP22 16:53
RICHARD LIBBY 100000000997377334 DRINK SIGNS 070116 10 19SEP22 17:18
CORNWELL D J & Z G TRY 2 DEREK 11181435582012000N 601309 10 19SEP22 18:14
SHARP C A TC H.SHARP 923268546481919001 401403 10 19SEP22 18:46
STUDNIARCZYK MC H.STUDNIARCZYK 763110655391919001 403622 10 19SEP22 19:35
STEPHEN HUDSON 400000001005745011 VARIOUS EXPENSES 070116 10 20SEP22 08:58
BEAN ABIGAIL FS F BEAN FP22263014529903 070116 10 20SEP22 10:48
CODD DUNCAN MB T CODD FP22263015192176 070436 10 20SEP22 17:06
WARREN J & G TS T AND M WARREN 41194402982497000N 601026 10 20SEP22 19:44
ALISON BENNETT & J TC JHOLLOWAY MY08V71EJY8QJVOD1X 608371 10 20SEP22 19:52
PUZEY CGR TC F.PUZEY RP4659984495974100 208546 10 20SEP22 21:32
PUZEY CGR TC F.PUZEY RP4659984496232400 208546 10 20SEP22 21:36
BROWNRIGG M L FS F.BROWNRIGG 50080410038438000N 010123 10 21SEP22 08:04
BERGLUND M MB I.MITCHELL-BERG 440320225041129001 401184 10 21SEP22 14:05
BETHANY GAYTON & T TSCG ZLW5NPLROE4RQ214JM 608371 10 21SEP22 14:32
BRANAGAN SPB TS LBRANAGAN 396085045561129001 404779 10 21SEP22 16:55
WINTER LR & JG MC O WINTER 05062415287696000N 606002 10 22SEP22 06:24
HENNESSY LOUISE MC A HENNESSY FP22265017540983 070436 10 22SEP22 07:49
CARMICHAEL A C MC DCARMICHAEL 64091657112084000N 601846 10 22SEP22 09:16
CARMICHAEL A C MC DCARMICHAEL 57091747628011000N 601846 10 22SEP22 09:17
MATTHEW CULLEN TB L.CULLEN 00151175632BBRJCHH 090126 10 22SEP22 20:36
DR K E HOBSON & MR MC C.WILMOT 000000000246187959 089286 10 23SEP22 17:19
S VICTOR FS L.VICTOR 300000001006261749 301922 10 23SEP22 18:15
MR P S CLARKE TS(A.CLARKE) 000000000246222762 089286 10 24SEP22 08:08
TANTI L H TS B TANTIS 412191420501429001 404763 10 24SEP22 10:50
SCANLON SJ/AGAD TC F.SCANLON 42152904405921000N 503010 10 24SEP22 15:29

HOULTON JOHN-HENRY TB H HOULTON FP22267002592013 070116 10 24SEP22 20:40
ANDREW BROTHERTON TC ALEX BROTHERTON 220925121455280272 777273 10 25SEP22 12:1
N MUNCASTER MC M. MUNCASTER 20000000999626484 301215 10 25SEP22 12:35
E LURIE TC GLURIE 50000001003598817 110498 10 25SEP22 14:29
C WHEATLEY TC MAND LOWE 500000001003607699 110114 10 25SEP22 14:53
C WHEATLEY TC MAND LOWE FEES 200000000999679571 110114 10 25SEP22 14:56
S CLARKE TC S.CLARKE 300000001006994886 309144 10 25SEP22 17:33
COLE&EATON TC H COLE 075475225201629001 404780 10 26SEP22 10:25
HELENA WICKENS TC Pbatchelor 00156481632BBKSWCX 090128 10 26SEP22 16:01
HELENA WICKENS TC Pbatchelor 00156481632BBKSWCY 090128 10 26SEP22 16:02
STUART R+S BBA MB A.STUART RP4679968511279400 204976 10 26SEP22 20:55
ROWLAND HL MC M ROWLAND RP4679968521385300 204976 10 26SEP22 22:55
P MCGOWAN MC M.MCGOWAN 400000001010704137 111530 10 29SEP22 15:00
SAUNDERS FS H.SAUNDERS 960081817151929001 402610 10 29SEP22 15:17
WARREN J & G TS T AND M WARREN 17191252555230000N 601026 10 29SEP22 19:12
ROE S FSN.ROE 495202320212419001 404763 40 30SEP22 07:18
ROWE H & L FS E. ROWE 64112402966286000N 604008 10 01OCT22 11:24
BLACKLANDS FARM GG 300000001010896712 B-Q-18179 515014 10 01OCT22 19:03
MR D R KEARNEY & M TC T KEARNEY 000000000247097400 089249 10 02OCT22 08:50
WEST A & K TC WEST FUN DAY 44123417221096000N 536102 10 02OCT22 12:34
RICHARD LIBBY 500000001007869337 GATE SIGNS 070116 10 02OCT22 15:48
GEMSERV LTD GEMSERV LTD 12013301019839000R 160015 40 03OCT22 01:44
R LEGG TBO.LEGG 600000001009192560 306415 10 04OCT22 16:54
BORUCH NC V97 TC CBORUCH 46191958823603000N 537044 10 04OCT22 19:19
STEPANKA VERMA MC L VERMA 00158193632BHKGSFH 090128 10 05OCT22 10:30
CRAIG SHARP OLLY SHARP PQ7QCMKU23O1WPE2W3 040004 10 05OCT22 14:47
N DILLON TB J.DILLON 200000001006136600 302580 10 05OCT22 20:04
BRYANT L & Z TS A BRYANT 42201305450433000N 602206 10 05OCT22 20:13
SHARP C A TC H.SHARP 426668431202500101 401403 10 05OCT22 20:21
BICHA&BICH-VA TSNOAHBVD 291031546202500101 400212 10 05OCT22 20:26
FLOUD MARIA MCUBSHFLOUD FP22278004174975 070806 10 05OCT22 21:49
J BROWN TB R.BROWN 200000001006182940 110177 10 05OCT22 22:02
HENNESSY LOUISE MC A HENNESSY FP22279004510297 070436 10 06OCT22 08:06
BEATTIE CJ TBLBEATTIE RP4679969951502500 204976 10 06OCT22 08:13
S RICHTER TC J.RICHTER 600000001010010732 309374 10 06OCT22 09:32
K FREESTONE TS- W FREESTONE 400000001015103771 110338 10 06OCT22 11:21
NUTLEY JR MC N.NUTLEY RP4679969983998000 209874 10 06OCT22 12:06
OWAIN JENKINS MC R JENKINS 00153425632FDDXFVX 090129 10 06OCT22 15:07
CHAN REBECCA TC T CHAN FP22280006237370 070436 10 07OCT22 06:44
WEST SUSSEX COUNTY 01M5000663900 7638759130817037FU 405240 40 07OCT22 18:03
D TOUREAU TONKIN TB E TONKIN 300000001014580390 306415 10 07OCT22 19:34
CAROLE HIERONS MB N. WINSTONE 221010082422396300 309904 10 10OCT22 08:24
DR K E HOBSON & MR MC C.WILMOT 000000000247880525 089286 10 10OCT22 08:45
DR K E HOBSON & MR TS E.WILMOT 000000000247880557 089286 10 10OCT22 08:46
N MUNCASTER MC M. MUNCASTER 500000001012291012 301215 10 10OCT22 10:21
BUTLER S L & M TC M BUTLER 20151823177157000N 602108 10 10OCT22 15:18

LAURENCE R S V00 TB L&MSTEINER 19214238046798000N 010657 10 10OCT22 21:42
WALLIS SL & J FS HWALLIS 20094225609963000N 010123 10 12OCT22 09:42
SAUNDERS FS H.SAUNDERS 063183618280310101 402610 10 13OCT22 08:28
E LURIE TC GLURIE SUBS 500000001013892634 110498 10 13OCT22 15:44
WINTER LR & JG MC O WINTER MB A 52170211874422000N 606002 10 14OCT22 17:02
MRS N BORUCH 100000001011478204 SUBS REFUND 537044 10 14OCT22 20:54
CAROLE HIERONS MB N. WINSTONE 221016181107244361 309904 10 16OCT22 18:11
WILLIAMS TIMOTHY TBBWILLIAMS FP22289001495667 070116 10 16OCT22 19:00
BERGLUND M MB I.MITCHELL-BERG 875539156571610101 401184 40 17OCT22 07:11
HITCHCOCK EL&PR TS S.HITCHCOCK 622555739391710101 404770 10 17OCT22 19:39
NUTLEY JR MC N.NUTLEY RP4679961471915500 209874 10 17OCT22 19:53
MICHELLE JENKINS MC R JENKINS 00153425632FDSMRLG 090129 10 17OCT22 19:59
CORNWELL D J & Z G MBGTURNER 42002412275410000N 601309 10 18OCT22 00:24
RANGER EB TB BLAKE SMITH 12192729099353000N 600411 10 18OCT22 19:27
HARRIES D TSW.HARRIES 264581208491810101 404779 10 18OCT22 19:48
N DILLON TB J.DILLON 400000001021285457 302580 10 18OCT22 20:03
N DILLON MC S.DILLON 100000001013243895 302580 10 18OCT22 20:04
COX PC MB T.COX 654200301102810101 404760 10 18OCT22 20:11
COX PC MB E.COX 627587621102810101 404760 10 18OCT22 20:11
ROSIE HYND TB J PARSONS OPK5VEQDY085QVMZ63 608371 10 18OCT22 21:25
CLAIR ZENDEN MB M ZENDEN 00151372632BBHGYXN 090129 10 18OCT22 21:40
SATCHWELL SMITH P TC C SATCHWELL 14214830764648000N 600801 10 18OCT22 21:48
SWAYNE TA PP V02 TB W.SWAYNE 40082317476067000N 560066 10 19OCT22 08:23
D WELSH TB R.WELSH 200000001012757429 776314 10 19OCT22 10:38
EMILY THOMPSON FSWTHOMPSON 00158193632BHGXJSD 090128 10 19OCT22 18:04
E DEWE MC O.SMITH 500000001017254938 111524 10 20OCT22 11:37
HELENA WICKENS TB ABATCHELOR 00156481632BBKVMKG 090128 10 20OCT22 13:28
WARREN J & G TS T AND M WARREN 61225537558066000N 601026 10 21OCT22 22:55
MCDOUGALL ANNA MCJMCDOUGALL FP22296012415402 070116 10 23OCT22 14:22
WHELAN C JAMES MC L. WHELAN RP4679962423878200 204976 10 25OCT22 09:44
JOANNA WENBAN TS D WENBAN 00151335632BBHCWSQ 090128 10 25OCT22 20:35
BRYANT L & Z MB E BRYANT 07205903589350000N 602206 10 25OCT22 20:59
BRYANT L & Z TS A BRYANT 01210124936591000N 602206 10 25OCT22 21:01
CLARKE LOUISE FS A CLARKE FP22299017019891 070116 10 26OCT22 07:28
S VICTOR FS L .VICTOR 600000001019964468 301922 10 26OCT22 09:51
MR P S CLARKE TS(A.CLARKE) 00000000249482444 089286 10 26OCT22 15:41
ROWE H & L FS E. ROWE 02174620788353000N 604008 10 26OCT22 17:46
EMILY THOMPSON FSWTHOMPSON 00158193632BHLGJCC 090128 10 26OCT22 21:03
BAZELEY J K TS W.BAZELEY 831147055212620101 404632 10 26OCT22 21:25
DR K E HOBSON & MR TS E.WILMOT 00000000249540980 089286 10 27OCT22 09:19
RICHARD LIBBY 200000001017093996 HOT DOGS 070116 10 27OCT22 18:01
SAUNDERS FS H.SAUNDERS 682268125481820101 402610 10 28OCT22 18:45
ALISON BENNETT & J FS WHOLLOWAY E78126RX378Z1NJ06M 608371 10 29OCT22 17:49
ROE S FSN.ROE 557703822002920101 404763 10 29OCT22 20:02
J LORD FS T OWENS 200000001018790394 110412 10 30OCT22 17:30
HITCHCOCK EL&PR TS S.HITCHCOCK 640343631412030101 404770 10 30OCT22 21:41

BUDIBENT A TS/B-BUDIBENT 22112447156419000N 601043 10 31OCT22 11:24
RUSSELL M&H TS A RUSSELL 986605335511130101 404728 10 31OCT22 11:55
TANTI L H TS C TANTIS 874543844402130101 404763 10 31OCT22 20:44
TANTI L H TS B TANTIS 138866905402130101 404763 10 31OCT22 20:45
H BATY TS E.BATY 100000001020806961 110244 10 01NOV22 05:57
BETHANY GAYTON & T TSCGAYTON 8M3P2M3M1OK9YN7JXD 608371 10 01NOV22 15:46
CREE H E TC ASTAGGTB ESTAGG 720958439181101101 400239 10 01NOV22 18:19
FISHER R J FS T.FISHER 933415818461301101 404204 10 03NOV22 16:48
FISHER R J FS W. FISHER 827303640071301101 404204 10 03NOV22 17:00
CRAIG SHARP OLLY SHARP P0NPVHWYOYAJPFR2ID 040004 10 06NOV22 22:48
S ROBERTS TS T CARDY 200000001023310744 120577 10 06NOV22 22:58
WARREN J & G TS T AND M WARREN 43064833171885000N 601026 10 07NOV22 06:48
HARRIES D TSW.HARRIES 166885841370701101 404779 10 07NOV22 07:31
C RICHARDS FS W N H.RICHARDS 500000001027422505 301830 10 07NOV22 07:34
BICHA&BICH-VA TSNOAHBVD 174922009080701101 400212 10 07NOV22 08:09
CEYLAN FS N.CEYLAN 650134620290701101 400245 10 07NOV22 09:20
WALLIS SL & J FS HWALLIS 47093007224593000N 010123 10 07NOV22 09:30
WEST A & K TS J WEST 03111051204181000N 536102 10 07NOV22 11:10
ADAM DEWDNEY FS C DEWDNEY 00152053632BWZJZTQ 090134 10 07NOV22 11:51
S CLARKE TC S.CLARKE 100000001024544278 309144 10 07NOV22 19:39
BRANAGAN SPB TS LBRANAGAN 201399441591701101 404779 10 07NOV22 19:51
BROWNRIGG M L FS F.BROWNRIGG 05002849991960000N 010123 10 09NOV22 00:28
BEAN ABIGAIL FS F BEAN FP22313005367372 070116 10 09NOV22 22:12
DEREK CORNWELL 500000001028897453 WINTER EXPENSES 601309 10 09NOV22 22:46
SCOUT INSURANCE SE 300000001032751197 56847241 200605 10 10NOV22 20:49
AMAZON EUROPE CORE 4645484449966545
HURSTPIERPOINT AND GRANT 54123714120000000N 608301 10 18NOV22 12:37
STALLION PLANT SER 500000001034041733 INVOICE 34690 309144 10 19NOV22 17:55
EASY FUNDRAISING 195695 QUARTER 3 2
MR D R KEARNEY & M TC T KEARNEY 000000000252321099 089249 10 22NOV22 22:33
SAMUEL HALES 400000001040823711 NOV EXPENSES 608407 10 23NOV22 21:14
LIVINGS L TB J.LIVINGS 801177707081521101 401401 10 25NOV22 18:07
LIVINGS L TB J.LIVINGS 447494048081521101 401401 10 25NOV22 18:08
MS C E GLASGOW TS ELEWIS 000000000252892324 089286 10 28NOV22 11:21
MSDS BADGE ACCOUNT 600000001043323905 HPP BADGES 087199 10 05DEC22 17:44
STEPHEN HUDSON 200000001041077542 DEC EXPENSES 070116 10 08DEC22 12:48
MSD SCOUT COUNCIL 100000001044768874 WSJ K FRANKS 401165 10 14DEC22 10:08
PAUL CLARKE 400000001053125414 XMAS PRIZES 600333 10 14DEC22 19:55
PAUL RICHARDS 400000001055678284 CUBS EXPENSES 301830 10 19DEC22 15:15
SAMUEL HALES 200000001046994412 DEC EXPENSES 608407 10 19DEC22 16:47
STEPHEN HUDSON 200000001046994805 DEC LAST EXPENSES 070116 10 19DEC22 16:47
STEPHEN HUDSON 600000001056233455 DEC 29 EXPENSES 070116 10 30DEC22 10:12

HQ Expenses	£	2,243.85
HQ Income	£	2,667.00
Group Expenses	£	18,108.04
Group Income	£	23,590.70
Equipment Expenses	£	2,781.72
Equipment Income	£	1,755.66
Transfers Out	£	2,788.03
Transfers In	£	121.03
Other Out	£	-
Other In	£	-

Unallocated
Other Expenses
Other Income

£	25,921.64	£	28,134.39
Debit Amount		Credit Amount	

Debit Amount	Credit Amount	Balance	Description
76.63		24642.69	Cubs
		55	24697.69 Subs
		70	24767.69 Subs
		40	24807.69 Subs
		40	24847.69 Subs
		40	24887.69 Subs
		40	24927.69 Subs
		40	24967.69 Subs
		40	25007.69 Subs
		40	25047.69 Subs
		15	25062.69 Subs
		40	25102.69 Subs
		2667	27769.69 Covid Grant
		70	27839.69 Subs
		40	27879.69 Subs
		40	27919.69 Subs
		70	27989.69 Subs
		70	28059.69 Subs
		15	28074.69 Subs
		70	28144.69 Subs
		40	28184.69 Subs
		40	28224.69 Subs
		40	28264.69 Subs
		40	28304.69 Subs
		20	28324.69 Subs
2667		25657.69	Transfer to HQ Ac
		70	25727.69 Subs
		40	25767.69 Subs
		70	25837.69 Subs
		40	25877.69 Subs
		40	25917.69 Subs
		40	25957.69 Subs
		70	26027.69 Subs

	40	26067.69 Subs
	40	26107.69 Subs
	70	26177.69 Subs
	40	26217.69 Subs
	40	26257.69 Subs
	20	26277.69 Subs
	40	26317.69 Subs
	20	26337.69 Subs
	15	26352.69 Subs
	40	26392.69 Subs
	15	26407.69 Subs
	15	26422.69 Subs
	55	26477.69 Subs
	40	26517.69 Subs
	20	26537.69 Subs
	20	26557.69 Subs
	70	26627.69 Subs
	40	26667.69 Subs
60		26607.69 Crate harness
45		26562.69 Kayaking Membe
	70	26632.69 Subs
	40	26672.69 Subs
	70	26742.69 Subs
	40	26782.69 Subs
	40	26822.69 Subs
	40	26862.69 Subs
10.99		26851.7 Door Bolt
	40	26891.7 Subs
	40	26931.7 Subs
	70	27001.7 Subs
	3.3	27005 Badges
	40	27045 Subs
	70	27115 Subs
	40	27155 Subs
	40	27195 Subs
	40	27235 Subs
	40	27275 Subs
122.17		27152.83 Beavers
	70	27222.83 Subs
	40	27262.83 Subs
	40	27302.83 Subs
	70	27372.83 Subs
	70	27442.83 Subs
	70	27512.83 Subs
	40	27552.83 Subs
	20	27572.83 Subs

	40	27612.83 Subs
	40	27652.83 Subs
	70	27722.83 Subs
	40	27762.83 Subs
	70	27832.83 Subs
	40	27872.83 Subs
	40	27912.83 Subs
	40	27952.83 Subs
	70	28022.83 Subs
	40	28062.83 Subs
	20	28082.83 Subs
	20	28102.83 Scout Camp
	60	28162.83 Scout Camp & Su
	20	28182.83 Scout Camp
	20	28202.83 Scout Camp
	20	28222.83 Scout Camp
	20	28242.83 Scout Camp
	40	28282.83 Subs
	20	28302.83 Scout Camp
20		28282.83 Scouts Rifle Shoo
	190	28472.83 Scout Camp
	40	28512.83 Subs
	40	28552.83 Subs
	40	28592.83 Subs
	40	28632.83 Subs
	20	28652.83 Scout Camp
	20	28672.83 Scout Camp
	20	28692.83 Subs
	40	28732.83 Subs
	40	28772.83 Subs
	40	28812.83 Subs
	20	28832.83 Scout Camp
	20	28852.83 Scout Camp
	40	28892.83 Subs
	20	28912.83 Scout Camp
	20	28932.83 Scout Camp
	20	28952.83 Scout Camp
	40	28992.83 Subs
	40	29032.83 Subs
	20	29052.83 Subs
	40	29092.83 Subs
	40	29132.83 Subs
	21.93	29154.76 Fund Raising
	40	29194.76 Subs
	40	29234.76 Subs
876.09		28358.67 Multi Claim

	15.81	28374.48 Fund Raising
	40	28414.48 Subs
	20	28434.48 Scout Camp
	20	28454.48 Scout Camp
	15	28469.48 Subs
	15	28484.48 Subs
	40	28524.48 Subs
	40	28564.48 Subs
	20	28584.48 Scout Camp
	15	28599.48 Subs
	70	28669.48 Subs
68.98		28600.5 Expenses
	190	28790.5 Scoup Camp
6125		22665.5 Capitation
45		22620.5 Kayak Expenses
	55	22675.5 Scout Camp
	8.5	22684 Badges
860		21824 Marine Insurance
	55	21879 Scout Camp
	55	21934 Scout Camp
996		20938 Laptops
500		20438 Badge
780.5		19657.5 Various Expenses
	4.7	19662.2 Badges
	10	19672.2 Scout Camp
165		19507.2 Kayak Water Perr
	10	19517.2 Scout Camp
119.7		19397.5 Beaver Expenses
455.41		18942.09 Expenses
	55	18997.09 Scout Camp
	55	19052.09 Scout Camp
	20	19072.09 Scout Camp
	40	19112.09 Subs
	70	19182.09 Subs
	40	19222.09 Subs
	40	19262.09 Subs
	70	19332.09 Subs
	40	19372.09 Subs
	70	19442.09 Subs
	40	19482.09 Subs
	70	19552.09 Subs
	40	19592.09 Subs
	40	19632.09 Subs
	40	19672.09 Subs
	40	19712.09 Subs
	70	19782.09 Subs

	40	19822.09 Subs
	40	19862.09 Subs
	40	19902.09 Subs
	40	19942.09 Subs
	40	19982.09 Subs
	70	20052.09 Subs
	40	20092.09 Subs
	40	20132.09 Subs
	40	20172.09 Subs
	40	20212.09 Subs
	40	20252.09 Subs
	40	20292.09 Subs
	40	20332.09 Subs
	40	20372.09 Subs
	70	20442.09 Subs
	40	20482.09 Subs
	40	20522.09 Subs
	40	20562.09 Subs
	40	20602.09 Subs
	40	20642.09 Subs
	70	20712.09 Subs
	40	20752.09 Subs
	40	20792.09 Subs
	40	20832.09 Subs
101.79		20730.3 Expenses
	7.35	20737.65 Fund Raising
	40	20777.65 Subs
	40	20817.65 Subs
	40	20857.65 Subs
	70	20927.65 Subs
	40	20967.65 Subs
	40	21007.65 Subs
	20	21027.65 Subs
	20	21047.65 Subs
	20	21067.65 Subs
	40	21107.65 Subs
	20	21127.65 Subs
	55	21182.65 Scout Camp
	70	21252.65 Subs
	40	21292.65 Subs
	70	21362.65 Subs
	40	21402.65 Scout Camp
	40	21442.65 Subs
	10	21452.65 Scout Camp
	40	21492.65 Subs
	40	21532.65 Scout Camp

	40	21572.65 Subs
	40	21612.65 Subs
	10	21622.65 Scout Camp
	60	21682.65 Scout Camp
	60	21742.65 Scout Camp
	70	21812.65 Subs
	40	21852.65 Subs
	20	21872.65 Subs
	40	21912.65 Subs
360		21552.65 Kayak Training
18		21534.65 Kayak Training
	40	21574.65 Scout Camp
	20	21594.65 Subs
41.03		21553.62 Expenses
	41.03	21594.65 Expenses Bounce
	40	21634.65 Subs
	20	21654.65 Subs
	190	21844.65 Scout Camp
	40	21884.65 Subs
	70	21954.65 Subs
	40	21994.65 Subs
	40	22034.65 Subs
	40	22074.65 Subs
	40	22114.65 Subs
	40	22154.65 Subs
	40	22194.65 Subs
	40	22234.65 Subs
	40	22274.65 Subs
	40	22314.65 Subs
	70	22384.65 Subs
	40	22424.65 Subs
	170	22594.65 Scout Camp
	40	22634.65 Subs
	40	22674.65 Subs
	40	22714.65 Subs
	40	22754.65 Subs
	70	22824.65 Subs
	40	22864.65 Subs
	70	22934.65 Subs
	40	22974.65 Subs
	40	23014.65 Subs
	18.02	23032.67 Fun Raising
	40	23072.67 Subs
41.03		23031.64 Expenses
	40	23071.64 Subs
	40	23111.64 Subs

	40	23151.64 Scout Camp
	190	23341.64 Scout Camp
	40	23381.64 Subs
	70	23451.64 Subs
	70	23521.64 Subs
	170	23691.64 Scout Camp
889.61		22802.03 Expenses
	190	22992.03 Scout Camp
	170	23162.03 Scout Camp
	340	23502.03 Scout Camp
	40	23542.03 Subs
	40	23582.03 Subs
	20	23602.03 Subs
	20	23622.03 Subs
	15	23637.03 Subs
	15	23652.03 Subs
	170	23822.03 Scout Camp
	15	23837.03 Subs
	15	23852.03 Subs
	15	23867.03 Subs
	170	24037.03 Scout Camp
	190	24227.03 Scout Camp
	15	24242.03 Subs
	30	24272.03 Scout Camp
	15	24287.03 Subs
	190	24477.03 Scout Camp
	170	24647.03 Scout Camp
	170	24817.03 Scout Camp
	20	24837.03 Subs
	170	25007.03 Scout Camp
	170	25177.03 Scout Camp
	170	25347.03 Scout Camp
	170	25517.03 Scout Camp
	170	25687.03 Scout Camp
	20	25707.03 Subs
	30	25737.03 Scout Camp
	60	25797.03 Scout Camp
	48	25845.03 Fund Raising
	993.14	26838.17 Fund Raising
64.53		26773.64 Expenses
	3386.71	30160.35 Gift Aid
	30	30190.35 Scout Camp
56.27		30134.08 Scouts
50		30084.08 Equipment
	20	30104.08 Subs
	80	30184.08 Subs

219.45		29964.63 Scout Camp
306		29658.63 Scout Camp
3528.47		26130.16 Scout Camp
49		26081.16 Scout Camp
	85	26166.16 Subs
46.9		26119.26 Scout Camp
46.9		26072.36 Scout Camp
46.9		26025.46 Scout Camp
70.2		25955.26 Scout Camp
49		25906.26 Scout Camp
42.7		25863.56 Scout Camp
	11.02	25874.58 Fund Raising
33.3		25841.28 Kayaking
83.7		25757.58 Kayaking
49		25708.58 Scout Camp
	40	25748.58 Subs
25.2		25723.38 Kayaking
84.09		25639.29 Scout Camp
88.38		25550.91 Gate Paint
	24.7	25575.61 Fund Raising
	40	25615.61 Subs
17.61		25598 Expenses
	45	25643 Subs
	42.5	25685.5 Subs
	45	25730.5 Subs
	80	25810.5 Subs
	45	25855.5 Subs
	5	25860.5 Uniform
	45	25905.5 Subs
	45	25950.5 Subs
	80	26030.5 Subs
	45	26075.5 Subs
	45	26120.5 Subs
	80	26200.5 Subs
	45	26245.5 Subs
	45	26290.5 Subs
	80	26370.5 Subs
	50	26420.5 Subs
	45	26465.5 Subs
	25	26490.5 Subs
	80	26570.5 Subs
	80	26650.5 Subs
	45	26695.5 Subs
	80	26775.5 Subs
	45	26820.5 Subs
	45	26865.5 Subs

	45	26910.5 Subs
	80	26990.5 Subs
	80	27070.5 Subs
	45	27115.5 Subs
	45	27160.5 Subs
45		27115.5 Kayaking
	45	27160.5 Subs
	45	27205.5 Subs
	45	27250.5 Subs
	45	27295.5 Subs
	45	27340.5 Subs
	25	27365.5 Blacklands Farm
	25	27390.5 Blacklands Farm
	25	27415.5 Blacklands Farm
	45	27460.5 Subs
	25	27485.5 Blacklands Farm
	25	27510.5 Blacklands Farm
	54.5	27565 Subs & Uniform
	45	27610 Subs
	25	27635 Blacklands Farm
114.24		27520.76 Blacklands Farm
11.76		27509 Drinking Water Si
	10	27519 Subs
	25	27544 Blacklands Farm
	25	27569 Subs
2083.37		25485.63 Expenses
	45	25530.63 Subs
	45	25575.63 Subs
	2.5	25578.13 Woogle
	25	25603.13 Blacklands Farm
	25	25628.13 Blacklands Farm
	45	25673.13 Subs
	45	25718.13 Subs
	45	25763.13 Subs
	45	25808.13 Subs
	45	25853.13 Subs
	25	25878.13 Blacklands Farm
	25	25903.13 Blacklands Farm
	45	25948.13 Subs
	25	25973.13 Blacklands Farm
	25	25998.13 Subs
	25	26023.13 Blacklands Farm
	45	26068.13 Subs
	25	26093.13 Subs
	80	26173.13 Subs
	45	26218.13 Subs

	45	26263.13 Subs
	25	26288.13 Blacklands Farm
	25	26313.13 Blacklands Farm
	25	26338.13 Blacklands Farm
	50	26388.13 Blacklands Farm
	80	26468.13 Subs
	25	26493.13 Blacklands Farm
	25	26518.13 Blacklands Farm
	25	26543.13 Blacklands Farm
	80	26623.13 Subs
	45	26668.13 Subs
	80	26748.13 Subs
	25	26773.13 Blacklands Farm
	2.5	26775.63 Woogle
	2.5	26778.13 Woogle
	80	26858.13 Subs
	45	26903.13 Subs
456.96		26446.17 Blacklands Farm
	45	26491.17 Subs & Blackalnd
	25	26516.17 Blacklands Farm
70.5		26445.67 HQ Signs
	250	26695.67 Donation
	45	26740.67 Subs
	80	26820.67 Subs
	45	26865.67 Subs
	45	26910.67 Subs
	35	26945.67 Subs
	80	27025.67 Subs
	25	27050.67 Subs
	45	27095.67 Subs
	45	27140.67 Subs
	40	27180.67 Subs
	45	27225.67 Subs
	45	27270.67 Subs
	45	27315.67 Subs
	25	27340.67 Subs
	45	27385.67 Subs
	45	27430.67 Subs
	45	27475.67 Subs
	214.44	27690.11 Subs, Uniform, Ec
	45	27735.11 Subs
	45	27780.11 Subs
	25	27805.11 Subs
	25	27830.11 Subs
	80	27910.11 Subs
	45	27955.11 Subs

	80	28035.11 Subs
	50	28085.11 Subs
	45	28130.11 Subs
	50	28180.11 Subs
	80	28260.11 Subs
80		28180.11 Subs Refund
	15	28195.11 Subs
	15	28210.11 Subs
	15	28225.11 Subs
	2.5	28227.61 Woggle
	15	28242.61 Subs
	15	28257.61 Subs
	15	28272.61 Subs
	45	28317.61 Subs
	45	28362.61 Subs
	15	28377.61 Subs
	15	28392.61 Subs
	15	28407.61 Subs
	15	28422.61 Subs
	45	28467.61 Subs
	45	28512.61 Subs
	45	28557.61 Subs
	45	28602.61 Subs
	25	28627.61 Subs
	80	28707.61 Subs
	15	28722.61 Subs
	15	28737.61 Subs
	3	28740.61 Woggle
	45	28785.61 Subs
	15	28800.61 Subs
	7	28807.61 Laser Tag
	15	28822.61 Subs
	7	28829.61 Laser Tag
	7	28836.61 Laser Tag
	7	28843.61 Laser Tag
	7	28850.61 Laser Tag
	7	28857.61 Laser Tag
	7	28864.61 Laser Tag
	7	28871.61 Laser Tag
	7	28878.61 Laser Tag
29.08		28849.53 Hot Dog Expense
	7	28856.53 Laser Tag
	7	28863.53 Laser Tag
	7	28870.53 Laser Tag
	7	28877.53 Laser Tag
	7	28884.53 Laser Tag

	14	28898.53 Laser Tag
	7	28905.53 Laser Tag
	7	28912.53 Laser Tag
	7	28919.53 Laser Tag
	7	28926.53 Laser Tag
	7	28933.53 Laser Tag
	80	29013.53 Subs
	7	29020.53 Laser Tag
	7	29027.53 Laser Tag
	7	29034.53 Laser Tag
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	7	29062.53 Laser Tag
	14	29076.53 Laser Tag
	7	29083.53 Laser Tag
	7	29090.53 Laser Tag
	7	29097.53 Laser Tag
	7	29104.53 Laser Tag
	7	29111.53 Laser Tag
	45	29156.53 Subs
	7	29163.53 Laser Tag
	7	29170.53 Laser Tag
	7	29177.53 Laser Tag
18.33		29159.2 Winter Expenses
94		29065.2 Insurance
	10.69	29075.89 Fund Raising
	242.5	29318.39 Equipment Grant
60		29258.39 Safety Inspection
	19.55	29277.94 Fund Raising
	5	29282.94 Subs
293.69		28989.25 Expenses
	45	29034.25 Subs
	15	29049.25 Subs
	45	29094.25 Subs
600		28494.25 Badges
1072.96		27421.29 Expenses
300		27121.29 Jamboree Support
37		27084.29 Expenses
36.66		27047.63 Expenses
26.5		27021.13 Expenses
42.59		26978.54 Expenses
46.47		26932.07 Expenses

d Money

£	-
£	-

	£ 236.62	£ 235.08	£ 336.57	£ 1,715.39	£ 1,295.50
Other Info	Beavers	Cubs	Scouts	Group	Badges
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						Expenses
£ 6,125.00	£ 1,158.20	£ 1,424.44	£ 2,781.72	£ -	£ 4,316.94	
Capitation	Activities	Kayaking	Equipment	Cub Camp	Scout Camp	

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£ 686.00	£ 484.30	£ 94.00	£	-	£ 1,414.64	
Training	Group	Insurance (Group)	Group HQ Use		Building Work	

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£ 14,387.50	£ 866.00	£ -	£ -	£ 4,870.00	£ 92.95
Subs	Activities	Kayaking	Cub Camp	Scout Camp	Equipment

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Income						
£ 242.50	£ 250.00	£ 1,170.21	£ -	£ 2,667.00	£ 63.99	
Equipment Grant	Equipment Donation	Fund Raising	HQ Fund Raising	HQ Grants	Uniform	

15.81

7.35

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993.14

11.02

24.7

14.5

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£ 16.50	£ -	£ 3,386.71	£ -	£ 121.03			£ 28,134.39
Badges	Training	Gift Aid	Lettings	Transfer In			Income Total

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Ok
Ok

Lloyds HQ Account	01/01/2022 to 31/12/	
Opening Balance	£	14,767.18
Closing Balance	£	15,467.39
Check	£	15,467.39
		Ok
Yearly Income	£	16,974.00
Yearly Expenses	£	16,273.79

<u>Transaction Date</u>	<u>Transaction Type</u>
5/1/2022	DD
6/1/2022	DD
6/1/2022	FPO
7/1/2022	SO
10/1/2022	TFR
10/1/2022	FPI
10/1/2022	FPI
10/1/2022	FPI
11/1/2022	FPI
12/1/2022	FPI
12/1/2022	FPI
14/1/2022	SO
14/1/2022	FPI
17/1/2022	FPO
21/1/2022	SO
26/1/2022	DD
26/1/2022	DD
26/1/2022	FPI
26/1/2022	FPO

28/1/2022 SO
2/2/2022 FPI
4/2/2022 SO
11/2/2022 SO
11/2/2022 FPI
14/2/2022 FPI
14/2/2022 DD
14/2/2022 FPO
18/2/2022 SO
23/2/2022 FPI
24/2/2022 FPO
25/2/2022 FPI
28/2/2022 DD
28/2/2022 DD
28/2/2022 DD
7/3/2022 FPI
7/3/2022 FPI
7/3/2022 FPI
8/3/2022 FPI
9/3/2022 FPI
18/3/2022 SO
23/3/2022 DD
25/3/2022 SO
28/3/2022 DD
29/3/2022 FPI
1/4/2022 SO
4/4/2022 FPI
4/4/2022 FPI
4/4/2022 FPI
6/4/2022 FPI
6/4/2022 FPI
6/4/2022 FPI

8/4/2022 SO
11/4/2022 FPI
11/4/2022 BP
11/4/2022 FPO
11/4/2022 FPI
14/4/2022 FPI
22/4/2022 DD
25/4/2022 FPI
26/4/2022 DD
28/4/2022 FPI
29/4/2022 SO
4/5/2022 FPI
6/5/2022 SO
9/5/2022 FPI
12/5/2022 DD
13/5/2022 SO
16/5/2022 FPI
20/5/2022 SO
23/5/2022 DD
26/5/2022 DD
27/5/2022 SO
27/5/2022 FPI
1/6/2022 FPO
1/6/2022 COR
1/6/2022 FPO
6/6/2022 FPI
6/6/2022 DD
6/6/2022 FPO
7/6/2022 FPI
10/6/2022 SO
10/6/2022 SO
13/6/2022 DD

23/6/2022 FPO
24/6/2022 SO
27/6/2022 DD
30/6/2022 FPI
1/7/2022 SO
4/7/2022 FPI
6/7/2022 DEP
8/7/2022 SO
8/7/2022 FPO
11/7/2022 FPI
12/7/2022 FPI
14/7/2022 FPI
15/7/2022 SO
15/7/2022 FPI
21/7/2022 BGC
22/7/2022 SO
22/7/2022 FPI
25/7/2022 FPI
28/7/2022 FPI
28/7/2022 FPI
29/7/2022 SO
1/8/2022 FPI
2/8/2022 FPO
2/8/2022 FPO
2/8/2022 FPI
4/8/2022 FPI
8/8/2022 BP
8/8/2022 FPI
8/8/2022 FPI
8/8/2022 FPI
8/8/2022 FPI
8/8/2022 FPI

15/8/2022 FPI
16/8/2022 FPO
19/8/2022 FPI
24/8/2022 FPI
24/8/2022 FPI
30/8/2022 DD
30/8/2022 FPO
31/8/2022 FPI
1/9/2022 DD
1/9/2022 FPO
2/9/2022 FPI
2/9/2022 FPI
5/9/2022 FPO
5/9/2022 FPI
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5/9/2022 FPO
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6/9/2022 DD
7/9/2022 FPI
8/9/2022 FPO
9/9/2022 SO
15/9/2022 FPI
16/9/2022 SO
16/9/2022 FPO
20/9/2022 FPI
23/9/2022 SO
23/9/2022 DD
26/9/2022 FPI
26/9/2022 FPI
30/9/2022 SO
3/10/2022 FPI
7/10/2022 SO

14/10/2022 SO
17/10/2022 FPI
19/10/2022 FPI
19/10/2022 FPI
21/10/2022 SO
21/10/2022 FPO
21/10/2022 FPI
24/10/2022 DD
26/10/2022 FPI
27/10/2022 FPO
31/10/2022 FPI
31/10/2022 FPI
3/11/2022 FPI
4/11/2022 SO
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16/11/2022 FPI
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18/11/2022 SO
18/11/2022 FPI
18/11/2022 FPI
21/11/2022 FPI
21/11/2022 DD
22/11/2022 DD
24/11/2022 FPI
25/11/2022 SO
2/12/2022 SO
2/12/2022 DD
5/12/2022 FPI
7/12/2022 FPI
9/12/2022 SO
13/12/2022 DD
13/12/2022 FPI

13/12/2022 FPI
13/12/2022 FPI
13/12/2022 FPI
13/12/2022 FPI
14/12/2022 FPI
14/12/2022 FPI
14/12/2022 FPI
15/12/2022 FPI
15/12/2022 FPI
15/12/2022 FPI
16/12/2022 BP
16/12/2022 SO
19/12/2022 FPI
20/12/2022 FPI
23/12/2022 DD
23/12/2022 FPO
23/12/2022 FPI

2022

Transaction Description

CASTLE WATER LTD SE0020516239

SWALEC GAS 796841731

MID SUSSEX DISTRIC 30000000873914520 4100264121 308012 10 06JAN22 09:44

BRYAN CLEANING

1ST HURSTPIERPOINT 309144 00678343 08JAN22

JAMES ORPIN 869 ORPIN 00156482632BBFQSNY 090133 10 09JAN22 09:25

CHRISTINE BARRON INV 863 00156481632BBJXVMJ 090128 10 09JAN22 11:52

RICE JONATHAN 1821 FP22010014623727 070436 10 10JAN22 12:56

L JACKSON INV 870 60000000872697471 309111 10 11JAN22 17:26

GRAIMES GD GARETH GRAIMES 360662324511211001 404759 10 12JAN22 11:54

RICE JONATHAN 1821 FP22012018099682 070436 10 12JAN22 20:59

BRYAN CLEANING

N JEFFERY INV 872 18200436074691000N 165810 10 14JAN22 20:04

JEREMY HOLMES 60000000874817929 INV 22003 404784 10 16JAN22 17:57

BRYAN CLEANING

TALKTALK BUSINESS 01499145/882

CASTLE WATER LTD SE0020516239

HOLMAN V J D V HOLMAN 1 MAY RES 037155832511621001 403623 10 26JAN22 11:52

MID SUSSEX DISTRIC 20000000875770638 4101162390 308012 10 26JAN22 18:38

BRYAN CLEANING
MARY GREET 844 GREET 00156481632BBJZLBZ 090129 10 02FEB22 14:20
BRYAN CLEANING
BRYAN CLEANING
GRAIMES GD GARETH GRAIMES 878371610011112001 404759 10 11FEB22 11:00
HURST HEDGEH HURST HEDGEHOG 647213657171212001 401165 10 12FEB22 17:17
SWALEC GAS 796841731
J&B SERVICESB 600000000889018297 HQ WINDOWS FEB 306415 10 14FEB22 11:52
BRYAN CLEANING
MSD SCOUT INV 878 061802012090322001 401165 10 23FEB22 09:02
BRYAN CLEANING 100000000890736909 INV 04061 090128 10 24FEB22 20:01
SPANISH LANGUAGE C BILINGUAL BABIES YOPK5VEL131KL2MZ63 608371 10 25FEB22 20:53
TALKTALK BUSINESS 01499145/882
SWALEC GAS 796841731
SWALEC 426847231
MRS ZOE THOMPSON T FACILITIES HIRE 00151372632BBGSWSF 090128 10 07MAR22 11:04
MRS ZOE THOMPSON T FACILITIES HIRE 00151372632BBGSWSG 090128 10 07MAR22 11:05
R AGRAWAL LAUREN INV 880 100000000897118753 110102 10 07MAR22 16:18
BARNESGRATTON L BARNES-GRATTON RP4679961784446300 204976 10 08MAR22 20:02
GRAIMES GD GARETH GRAIMES 609465920451903001 404759 10 09MAR22 15:40
BRYAN CLEANING
BUSINESS STREAM RA 2754089&
BRYAN CLEANING
TALKTALK BUSINESS 01499145/882
GRAIMES GD GARETH GRAIMES 786674241071923001 404759 10 29MAR22 17:01
BRYAN CLEANING
P STARMER THURS PM ART HIRE 400000000919351456 309441 10 04APR22 12:01
WRIGHT JE 886 BOTHY SINGERS 028561932051404001 404780 10 04APR22 15:02
LUCY WINTER & JOSH PNYHEQEV6019XU12PK 040004 10 04APR22 15:37
GOULD R R GOULD PILATES 063252746290604001 402815 10 06APR22 09:26
MSD SCOUT INV 883 441096618411604001 401165 10 06APR22 11:48
TRAIN2ATTAIN 890 A CARR 829975510151604001 401403 10 06APR22 15:10

BRYAN CLEANING

CHRISTINE BARRON INV 894 00156481632BBKFWFL 090128 10 10APR22 19:55

B TILBURY INVOICE 857

BRYAN CLEANING 60000000917975470 INV 04132 090128 10 11APR22 18:39

RYUSHINKAN KARATE 887 RYUSHINKAN 40000000923063744 776323 10 11APR22 21:38

MSD SCOUT KN1030 HALL RENT 684654610061414001 401165 10 14APR22 16:00

SWALEC GAS 796841731

RICE JONATHAN 1821 FP22114003657973 070436 10 24APR22 22:43

TALKTALK BUSINESS 01499145/882

JACKSON&WEBB 896 252294023012824001 401516 10 28APR22 21:03

BRYAN CLEANING

BAKER L + L INV 895 L BAKER RP4679969299739600 204976 10 04MAY22 21:39

BRYAN CLEANING

HAYWARDS HEATH EAG 897 30000000935366379 301830 10 08MAY22 13:15

SWALEC GAS 796841731

BRYAN CLEANING

FIONA STOKES 898 00150075632BMKXYMS 090127 10 16MAY22 10:23

BRYAN CLEANING

BUSINESS STREAM RA 2754089&

TALKTALK BUSINESS 01499145/882

BRYAN CLEANING

DANIELS C&B INVOICE 893BERNIE 657227243002725001 401165 10 27MAY22 20:03

BRYAN CLEANING 60000000944068916 INV 04205 090128 10 01JUN22 07:47

BRYAN CLEANING 60000000944068916 INV 04205 090128 10 01JUN22 07:47

BRYAN CLEANING 10000000941605667 INV 04205 090128 10 01JUN22 20:39

STRONG C & J 902 CARLY STRONG 50164215635055000N 601318 10 04JUN22 16:42

SWALEC 426847231

ETC 60000000946740384 ID SIGN 401165 10 06JUN22 17:50

S WOODJETTS WOODJETTS 901 60000000947333726 309197 10 07JUN22 20:57

BRYAN CLEANING

BRYAN CLEANING

CASTLE WATER LTD SE0020516239

VIBRANT COLOUR LIM 60000000954836071 VC96551 608371 10 23JUN22 15:14

BRYAN CLEANING

SWALEC GAS 796841731

J SHARP 903 JESS SHARP 30000000962045574 301830 10 30JUN22 05:41

BRYAN CLEANING

1ST FG&M CONCORDE 897 60000000960781338 774908 10 03JUL22 15:00

500022

BRYAN CLEANING

MID SUSSEX DISTRIC 10000000960370158 4101428720 308012 10 08JUL22 10:26

M JUDD MEGAN JUDD 50000000964946912 306415 10 11JUL22 10:43

STEVEN HIGGINSON 907 00153425632DXJRJV 090128 10 12JUL22 21:07

SEYMOUR NC NSEYMOUR 30TH JULY RP4659986663683000 207785 10 14JUL22 18:12

BRYAN CLEANING

D ST PIERRE INVOICE 904 20000000963051865 110181 10 15JUL22 10:28

ST PAUL'S CATHOLIC ST PAULS CATH COLL

BRYAN CLEANING

1ST FG&M CONCORDE 911 10000000967249415 774908 10 22JUL22 14:13

P CHILDS INV 912 10000000967580063 776323 10 23JUL22 09:34

WRIGHT JE 908 BOTHY SINGERS 784830241121827001 404780 10 28JUL22 12:11

P STARMER THURS PM ART HIRE 60000000973257616 309441 10 28JUL22 14:09

BRYAN CLEANING

GOULD R R GOULD PILATES 494419338070137001 402815 10 31JUL22 07:08

BRYAN CLEANING 40000000981551872 INV 04291/98 090128 10 02AUG22 14:07

CBC FENCING 10000000973519177 HURSTSCOUTS 600411 10 02AUG22 14:10

5TH HAYWARDS HEATH 5TH HH SCOUTSAMMO 50000000976921995 301830 10 02AUG22 18:29

RYUSHINKAN KARATE 915 RYUSHINKAN 20000000973888547 776323 10 04AUG22 15:12

B TILBURY INVOICE 912

MRS ZOE THOMPSON T 919 00151372632BBHCMYX 090128 10 08AUG22 10:55

MRS ZOE THOMPSON T 899 00151372632BBHCMYY 090128 10 08AUG22 10:57

MRS ZOE THOMPSON T 918 00151372632BBHCMZB 090128 10 08AUG22 10:58

CHRISTINE BARRON INV 909 00156481632BBKPVMD 090128 10 08AUG22 16:45

MSD SCOUT KNIGHTS HALL RENT 708348856122808001 401165 10 08AUG22 22:16

DANIELS B J 862BERNIE DANIELS 940365003181418001 401516 10 14AUG22 18:13
J&B SERVICESB 20000000979706832 HQ WINDOWS AUG 306415 10 16AUG22 21:29
RICE JONATHAN 1821 FP22231002165953 070436 10 19AUG22 16:52
TRAIN2ATTAIN 916 A CARR 431202905501428001 401403 10 24AUG22 10:55
PASSION IN E PIE EVENTS 211790400441428001 404508 10 24AUG22 14:40
SWALEC GAS 796841731
JEREMY HOLMES 30000000993816979 INV 22094 404784 10 30AUG22 21:02
HELENA BROWNE HELENA TOBY 00153425632FBHFCV 090129 10 31AUG22 12:17
SWALEC 426847231
PAINE MANWARING 40000000996914424 INV 501849 602431 10 01SEP22 20:26
BARKER A ALICIA BARKER RP4679965370705400 202705 10 02SEP22 09:54
WHITE ANDREW 922 FP22245007828818 070246 10 02SEP22 19:50
BRYAN CLEANING 60000000992739097 FRI 2 SEP 090128 10 03SEP22 08:50
F JONES INVOICE 921 JONES 10000000990220483 110565 10 04SEP22 13:49
SIMON HUGHES HUGHES 925 PXR5HDYSUBRCGNH9SQ 040004 10 04SEP22 15:11
BENNETCHRISTMAS 40000000998952041 686658 400530 10 05SEP22 17:50
HELENA BROWNE HELENA AVHT266 00153425632FBPZVWP 090129 10 05SEP22 20:34
BUSINESS STREAM RA 2754089&
MRS ZOE THOMPSON T 900 FACILITIES HIR 00151372632BBHDYWM 090128 10 07SEP22 12:49
HELENA BROWNE 20000000991783891 SCOUTS REFUND 203535 10 08SEP22 20:52
BRYAN CLEANING
DORMAN A J AMANDA DORMAN 650286334471519001 404728 10 15SEP22 17:44
BRYAN CLEANING
ETC 60000000999138815 INV SI-4093 401165 10 16SEP22 11:07
N RAYMOND SCOUT HIRE 40000001004624424 110020 10 17SEP22 09:04
BRYAN CLEANING
SWALEC GAS 796841731
MSD SCOUT EXP-RIFLECOMP 378676133551529001 401165 10 25SEP22 15:53
PIDDOCK LJ 926 RP4679968469710900 209940 10 26SEP22 15:42
BRYAN CLEANING
RICHARDSON EMMA INV 930 RICHARDSON FP22274015698676 074456 10 01OCT22 12:24
BRYAN CLEANING

BRYAN CLEANING

JONATHAN PENNEY PENNEY 932 PQK0EIZJG5VT17YLB7 040004 10 17OCT22 21:44

WILLMOTT RA&L 22 OCT HIRE 282975018111910101 401403 10 19OCT22 11:18

WILLARD H HEIDI WILLARD 30205513553795000N 601917 10 19OCT22 20:55

BRYAN CLEANING

ADRIAN ROWE 600000001017635280 HURST SCOUT HQ 309144 10 21OCT22 12:43

TRINITY COURT RETI INV 935 100000001014715749 309890 10 21OCT22 14:58

SWALEC GAS 796841731

STUART LEACH CAMILLA LEACH PKGABU091QJO6OTPU9 040004 10 26OCT22 12:44

BRYAN CLEANING 500000001020805602 HURST HQ HALF TERM 090128 10 27OCT22 10:42

MSD SCOUT HALL HIRE 592195954012130101 401165 10 31OCT22 21:05

DR K E HOBSON & MR KATE HOBSON #934 000000000250086992 089286 10 31OCT22 22:48

SECRET2FITNESS BOUNCEBACK INV 931 53770056410580488 236972 40 03NOV22 21:03

BRYAN CLEANING

BRYAN CLEANING

JOHNSTON M&V INV 939 JOHNSTONE 661719203411611101 404348 10 16NOV22 11:43

CLARE D J 941 608060358541611101 401403 10 16NOV22 14:58

BRYAN CLEANING

BURN-MURDOCH AHC ABI BURN-MURDOCH 432747042001811101 404759 10 18NOV22 10:02

CAMILLA HEWETSON 936 CAMILLA LEACH PPIUK3RE34W7KGA6AO 040004 10 18NOV22 10:31

MSD SCOUT INF-RIFLE 368278503112911101 401165 10 19NOV22 21:13

SWALEC GAS 796841731

BUSINESS STREAM RA 2754089&

BARTRAM SJ INV.937 RP4679966735119900 201280 10 24NOV22 17:20

BRYAN CLEANING

BRYAN CLEANING

SWALEC 426847231

MSD SCOUT KN1032 HALL RENT 595498350151502101 401165 10 05DEC22 15:10

MISS KELLY DENNETT KELLY DENNETT 00151372632BBHKPLH 090128 10 07DEC22 12:40

BRYAN CLEANING

CASTLE WATER LTD SE0020516239

C RICHARDS CHARITY UKRAINIAN 500000001047756912 301830 10 13DEC22 17:37

N RAYMOND SCOUT HIRE 300000001051097204 110020 10 13DEC22 18:09
P STARMER THURS PM ART HIRE 400000001052572736 309441 10 13DEC22 18:11
SUSAN DYKE 959 DYKE 221213202407967068 776672 10 13DEC22 20:24
DANIELS C&B INVOICE 946BERNIE 290644939512312101 401165 10 13DEC22 21:59
TRAVES G A F GARETH TRAVES 846456529580412101 404722 10 14DEC22 08:59
HILL S J STEPHEN 943 264964758001412101 402317 10 14DEC22 10:08
WRIGHT JE 947 BOTHY SINGERS 351606607171412101 404780 10 14DEC22 17:17
RYUSHINKAN KARATE 951 REIWARYU 300000001051863770 776323 10 15DEC22 08:18
HURST HASSOCKS AND INV NO 948 300000001052176580 306415 10 15DEC22 17:48
GOULD R R GOULD 949 082776417522512101 402815 10 15DEC22 22:57
B TILBURY INVOICE AUG-DEC 22
BRYAN CLEANING
RICE JONATHAN 1821 FP22353017150441 070436 10 19DEC22 10:33
TRAIN2ATTAIN 866 A CARR 161730050121022101 401403 10 20DEC22 12:10
SWALEC GAS 796841731
BRYAN CLEANING 500000001053566249 HURST HQ 04491 090128 10 23DEC22 15:48
FELTON K & R R FELTON -02.01.23 006768833512322101 400944 10 23DEC22 21:53

HQ Expenses	£	15,726.79
HQ Income	£	13,675.30
Group Expenses	£	-
Group Income	£	-
Equipment Expenses	£	313.00
Equipment Income	£	397.70
Transfers Out	£	234.00
Transfers In	£	2,901.00
Other Out	£	-
Other In	£	-

Unalloctaed Money	
Other Expenses	£ -
Other Income	£ -

£	16,273.79	£	16,974.00				£	-	£	-
Debit Amount		Credit Amount		Balance	Description	Other Info	Beavers	Cubs		
	16.24			14750.94	Water					
	133.69			14617.25	Gas					
	80			14537.25	Waste					
	122.5			14414.75	Cleaning					
			2667	17081.75	Transfer in from group account					
			48	17129.75	HQ Lettings					
			87.65	17217.4	HQ Lettings					
			457.6	17675	HQ Lettings					
			58	17733	HQ Lettings					
			48	17781	HQ Lettings					
			41.6	17822.6	HQ Lettings					
	122.5			17700.1	Cleaning					
			48	17748.1	HQ Lettings					
	365			17383.1	Electrical Testing					
	122.5			17260.6	Cleaning					
	24			17236.6	Telephone					
	97.44			17139.16	Water					
			58	17197.16	HQ Lettings					
	80			17117.16	Waste					

122.5		16994.66 Cleaning
	68	17062.66 HQ Lettings
122.5		16940.16 Cleaning
122.5		16817.66 Cleaning
	48	16865.66 HQ Lettings
	53	16918.66 HQ Lettings
198.12		16720.54 Gas
30		16690.54 Window Cleaning
122.5		16568.04 Cleaning
	78	16646.04 HQ Lettings
74		16572.04 Cleaning
	87.2	16659.24 HQ Lettings
24		16635.24 Telephone
223.98		16411.26 Gas
579.18		15832.08 Electricity
	174.4	16006.48 HQ Lettings
	889.7	16896.18 HQ Lettings
	48	16944.18 HQ Lettings
	48	16992.18 HQ Lettings
	48	17040.18 HQ Lettings
122.5		16917.68 Cleaning
67.1		16850.58 Waste Water
122.5		16728.08 Cleaning
24		16704.08 Telephone
	48	16752.08 HQ Lettings
122.5		16629.58 Cleaning
	225.4	16854.98 HQ Lettings
	97.55	16952.53 HQ Lettings
	48	17000.53 HQ Lettings
	173.5	17174.03 HQ Lettings
	22	17196.03 HQ Lettings
	152.6	17348.63 HQ Lettings

122.5		17226.13 Cleaning
	241.15	17467.28 HQ Lettings
	151.3	17618.58 HQ Lettings
259		17359.58 Cleaning
	178.2	17537.78 HQ Lettings
	299	17836.78 HQ Lettings & Equipment
199.69		17637.09 Gas
	582.4	18219.49 HQ Lettings
24		18195.49 Telephone
	58	18253.49 HQ Lettings
122.5		18130.99 Cleaning
	48	18178.99 HQ Lettings
122.5		18056.49 Cleaning
	87.2	18143.69 HQ Lettings
208.35		17935.34 Gas
122.5		17812.84 Cleaning
	48	17860.84 HQ Lettings
122.5		17738.34 Cleaning
35		17703.34 Waste Water
3.55		17699.79 Telephone
122.5		17577.29 Cleaning
	141	17718.29 HQ Lettings
74		17644.29 Cleaning
	74	17718.29 Cleaning
74		17644.29 Cleaning
	58	17702.29 HQ Lettings
521.23		17181.06 Electricity
84.54		17096.52 Sign
	48	17144.52 HQ Lettings
122.5		17022.02 Cleaning
122.5		16899.52 Cleaning
155.43		16744.09 Water

313		16431.09 Equipment	
122.5		16308.59 Cleaning	
186.1		16122.49 Gas	
	68	16190.49 HQ Lettings	
122.5		16067.99 Cleaning	
	296	16363.99 HQ Lettings	
	54.5	16418.49 HQ Lettings	
122.5		16295.99 Cleaning	
80		16215.99 Bin Collection	
	53	16268.99 HQ Lettings	
	53	16321.99 HQ Lettings	
	68	16389.99 HQ Lettings	
122.5		16267.49 Cleaning	
	58	16325.49 HQ Lettings	
	200	16525.49 Marquee Hire	
122.5		16402.99 Cleaning	
	18	16420.99 HQ Lettings	
	20	16440.99 HQ Lettings	
	49.05	16490.04 HQ Lettings	
	169.2	16659.24 HQ Lettings	
122.5		16536.74 Cleaning	
	114.6	16651.34 HQ Lettings	
99.5		16551.84 Cleaning	
1250		15301.84 Fence Repair	
	10	15311.84 Equipment	Ammo
	267	15578.84 HQ Lettings	
	151.3	15730.14 HQ Lettings	
	890.38	16620.52 HQ Lettings	
	115.7	16736.22 HQ Lettings	
	89	16825.22 HQ Lettings	
	133.5	16958.72 HQ Lettings	
	291.69	17250.41 HQ Lettings	

	131.6	17382.01 HQ Lettings
31		17351.01 Window Cleaning
	451.2	17802.21 HQ Lettings
	106.8	17909.01 HQ Lettings
	40	17949.01 HQ Lettings
70.25		17878.76 Gas
250		17628.76 HQ Maintenance
	50	17678.76 HQ Lettings
325.24		17353.52 Electricity
501.6		16851.92 Boiler Maintenance
	40	16891.92 HQ Lettings
	30	16921.92 HQ Lettings
52.5		16869.42 Cleaning
	50	16919.42 HQ Lettings
	30	16949.42 HQ Lettings
2354.77		14594.65 Insurance
	160	14754.65 Wrong Payment
172.28		14582.37 Wast Water
	1366.2	15948.57 HQ Lettings
160		15788.57 Refund
122.5		15666.07 Cleaning
	30	15696.07 HQ Lettings
122.5		15573.57 Cleaning
166.2		15407.37 Fire Extinguishers
	35.6	15442.97 HQ Lettings
122.5		15320.47 Cleaning
33.2		15287.27 Gas
	95.2	15382.47 HQ Lettings & Equipment
	35	15417.47 HQ Lettings
122.5		15294.97 Cleaning
	40	15334.97 HQ Lettings
122.5		15212.47 Cleaning

122.5		15089.97 Cleaning
	30	15119.97 HQ Lettings
	35	15154.97 HQ Lettings
	60	15214.97 HQ Lettings
122.5		15092.47 Cleaning
500		14592.47 Ground Maintenance
	17.5	14609.97 HQ Lettings
45.4		14564.57 Gas
	45	14609.57 HQ Lettings
122.5		14487.07 Cleaning
	305	14792.07 HQ Lettings
	105	14897.07 HQ Lettings
	62.3	14959.37 HQ Lettings
122.5		14836.87 Cleaning
122.5		14714.37 Cleaning
	40	14754.37 HQ Lettings
	50	14804.37 HQ Lettings
122.5		14681.87 Cleaning
	45	14726.87 HQ Lettings
	15	14741.87 HQ Lettings
	26	14767.87 Equipment Use
77.45		14690.42 Gas
78.28		14612.14 Waste Water
	75	14687.14 HQ lettings
122.5		14564.64 Cleaning
122.5		14442.14 Cleaning
394.73		14047.41 Electricity
	423.58	14470.99 HQ Lettings
	41	14511.99 HQ Lettings
122.5		14389.49 Cleaning
314.2		14075.29 Water
	135	14210.29 HQ Lettings

	53.4	14263.69 HQ Lettings
	197.4	14461.09 HQ Lettings
	45	14506.09 HQ Lettings
	178.6	14684.69 HQ Lettings
	60	14744.69 HQ Lettings
	52.5	14797.19 HQ Lettings
	70.5	14867.69 HQ Lettings
	178	15045.69 HQ Lettings
	186.9	15232.59 HQ Lettings
	124.6	15357.19 HQ Lettings
	146.85	15504.04 HQ Lettings
122.5		15381.54 Cleaning
	310.2	15691.74 HQ Lettings
	115.7	15807.44 HQ Lettings
114.55		15692.89 Gas
270.5		15422.39 Cleaning
	45	15467.39 HQ Lettings

										Expenses					
£	-	£	-	£	-	£	313.00	£	-	£	-	£	5,607.00	£	1,495.14
Scouts		Group		Kayaking		Equipment	Training			Insurance	(Group)		Cleaning		Electricity

122.5

122.5

122.5

122.5

122.5

122.5

122.5

74

579.18

122.5

122.5

122.5

122.5

259

122.5

122.5

122.5

122.5

122.5

74

521.23

122.5

122.5

313

122.5

122.5

122.5

122.5

122.5

122.5

99.5

52.5

122.5

122.5

122.5

122.5

122.5

122.5

122.5

122.5

122.5
122.5

122.5

122.5
122.5

394.73

122.5

122.5

270.5

£ 1,816.02	£ 99.55	£ 935.97	£ 1,928.34	£ 2,354.77	£ 1,250.00	£ 240.00	£ -
Gas	Telephone	Water	HQ Maintenance (HQ)	Insurance	Work/Refurbi HQ	Misc	HQ Lettings Bounced

133.69

16.24

80

365

24

97.44

80

198.12

30

223.98

24

67.1

24

199.69

24

208.35

3.55

35

84.54

155.43

186.1

80

1250

70.25
325.24
33.2

172.28

166.2

501.6
250
31

2354.77

500

45.4

77.45

78.28

314.2

114.55

		Income					
£ 234.00	£16,273.79	£13,675.30	£ -	£ -	£ -	£ 197.70	£ -
Transfer Out	Expenses Total	HQ Lettings	HQ Grant	Group HQ Use	HQ Misc	Equipment	Equipment Grant
	16.24						
	133.69						
	80						
	122.5						
	0						
	0		48				
	0		87.65				
	0		457.6				
	0		58				
	0		48				
	0		41.6				
	122.5						
	0		48				
	365						
	122.5						
	24						
	97.44						
	0		58				
	80						

122.5	
0	68
122.5	
122.5	
0	48
0	53
198.12	
30	
122.5	
0	78
74	
0	87.2
24	
223.98	
579.18	
0	174.4
0	889.7
0	48
0	48
0	48
122.5	
67.1	
122.5	
24	
0	48
122.5	
0	225.4
0	97.55
0	48
0	173.5
0	22
0	152.6

	122.5		
	0	241.15	
	0	151.3	
	259		
	0	178.2	
	0	172.5	126.5
	199.69		
	0	582.4	
	24		
	0	58	
	122.5		
	0	48	
	122.5		
	0	87.2	
	208.35		
	122.5		
	0	48	
	122.5		
	35		
	3.55		
	122.5		
	0	141	
74	74		
	0		
	74		
	0	58	
	521.23		
	84.54		
	0	48	
	122.5		
	122.5		
	155.43		

313	
122.5	
186.1	
0	68
122.5	
0	296
0	54.5
122.5	
80	
0	53
0	53
0	68
122.5	
0	58
0	
122.5	
0	18
0	20
0	49.05
0	169.2
122.5	
0	114.6
99.5	
1250	
0	
0	267
0	151.3
0	890.38
0	115.7
0	89
0	133.5
0	291.69

	0	131.6	
	31		
	0	451.2	
	0	106.8	
	0	40	
	70.25		
	250		
	0	50	
	325.24		
	501.6		
	0	40	
	0	30	
	52.5		
	0	50	
	0	30	
	2354.77		
	0		
	172.28		
	0	1366.2	
160	160		
	122.5		
	0	30	
	122.5		
	166.2		
	0	35.6	
	122.5		
	33.2		
	0	60	35.2
	0	35	
	122.5		
	0	40	
	122.5		

122.5	
0	30
0	35
0	60
122.5	
500	
0	17.5
45.4	
0	45
122.5	
0	305
0	105
0	62.3
122.5	
122.5	
0	40
0	50
122.5	
0	45
0	15
0	
77.45	
78.28	
0	75
122.5	
122.5	
394.73	
0	423.58
0	41
122.5	
314.2	
0	135

0
0
0
0
0
0
0
0
0
0
0
0

£ 200.00	£ -	£ 2,901.00	£16,974.00		
Equipment Fund Raising	ITQ Fund Raising	Transfer In	Income Total	Check Figure	
				00k	
				00k	
				00k	
				00k	
		2667	2667	0k	
				480k	
				87.650k	
				457.60k	
				580k	
				480k	
				41.60k	
				00k	
				480k	
				00k	
				00k	
				00k	
				00k	
				580k	
				00k	

00k
680k
00k
00k
480k
530k
00k
00k
00k
780k
00k
87.20k
00k
00k
00k
174.40k
889.70k
480k
480k
480k
00k
00k
00k
00k
480k
00k
225.40k
97.550k
480k
173.50k
220k
152.60k

00k
241.150k
151.30k
00k
178.20k
2990k
00k
582.40k
00k
580k
00k
480k
00k
87.20k
00k
00k
480k
00k
00k
00k
00k
00k
1410k
00k

74

740k
00k
580k
00k
00k
480k
00k
00k
00k

200

00k
00k
00k
680k
00k
2960k
54.50k
00k
00k
530k
530k
680k
00k
580k
2000k
00k
180k
200k
49.050k
169.20k
00k
114.60k
00k
00k
100k
2670k
151.30k
890.380k
115.70k
890k
133.50k
291.690k

131.60k

00k

451.20k

106.80k

400k

00k

00k

500k

00k

00k

400k

300k

00k

500k

300k

00k

160

1600k

00k

1366.20k

00k

00k

300k

00k

00k

35.60k

00k

00k

95.20k

350k

00k

400k

00k

00k
300k
350k
600k
00k
00k
17.50k
00k
450k
00k
3050k
1050k
62.30k
00k
00k
400k
500k
00k
450k
150k
260k
00k
00k
750k
00k
00k
00k
423.580k
410k
00k
00k
1350k

Petty Cash		01/01/2022 to 01/01/2022	
Opening Balance	£	68.90	
Closing Balance	£	39.53	
Check	£	39.53	
Yearly Income	£	-	
Yearly Expenses	£	29.37	

HQ Expenses	£	29.37
HQ Income	£	-
Group Expenses	£	-
Group Income	£	-
Equipment Expenses	£	-
Equipment Income	£	-
Transfers Out	£	-
Transfers In	£	-
Other Out	£	-
Other In	£	-

Petty Cash Date	Info From	Details
13/5/2022	DC	bolts etc (gate repair) DC
26/9/2022	JK	AA batteries JK
5/10/2022	DC	arris rails gate noticeboard DC

£ 39.53
£ 39.53
£ 39.53
£ 39.53
£ 39.53
£ 39.53
£ 39.53
£ 39.53

0
0
0
0
0
0
0
0
0

00k
00k
00k
00k
00k
00k
00k
00k
00k

United Trust Bank Account - 01/01/22 to 31/12/22

Matures 28th February 2023 - 1.25% interest rate, due £265.09 interest

Opening Balance	£ 21,038.32
Closing Balance	£ 21,207.55
Check	£ 21,207.55

Income	£ 169.23
Expenses	£ -

Date	Description	Receipts	Withdrawals
28/2/2022	Interest	169.23	

	Income		Expenditure	
Transfer In	£	-	Transfer Out	
Interest	£	169.23	Other Expenditure	
Other Income	£	-		

Transfers In	£	-	Other Income
Transfers Out	£	-	Other Expenditure

Balance	Allocation Code	Notes
£ 21,207.55	Interest	

ure	
£	-
£	-

£	-	Group Income (interest)	£	169.23
£	-	Group Expenditure	£	-

United Trust Bank 100 Day Notice Account - 01/01/22 to 31/12/22

Interest rate dropped to 0.7% on 12/05/21, increased to 0.95% on 11/02/2

Opening Balance	£ 20,197.98
Closing Balance	£ 20,445.70
Check	£ 20,445.70

Income	£ 247.72
Expenses	£ -

Date	Description	Receipts	Withdrawals
31/10/2022	Interest	£247.72	

	Income		Expenditure	
2, increased to	Transfer In	£	-	Transfer Out
	Interest	£	247.72	Other Expenditure
	Other Income	£	-	

Transfers In	£	-	Other Income
Transfers Out	£	-	Other Expenditure

Balance Allocation Code Notes
£ 20,445.70 Interest

ure	
£	-
£	-

£	-	Group Income (interest)	£	247.72
£	-	Group Expenditure	£	-

Equipment Account Balance

Equipment Account Balance as at 01/01/2022

£ 3,619.84

Income:

Lloyds Account Equipment Income £ 1,755.66

Lloyds HQ Account Equipment Income £ 397.70

Cub Camp Equipment Depreciation Allocated from Lloyds Account

£ -

Scout Camp Equipment Depreciation Allocated from Lloyds Account

£ 595.08

£ 2,748.44

Expenditure:

Lloyds Account Equipment Expenditure

£ 2,781.72

Lloyds HQ Account Equipment Expenditure

£ 313.00

Money Allocated for Specific Equipment

£ 3,094.72

Current Equipment Account Balance

£ 3,273.56

The Equipment Account Balance is money that is stored in the Lloyds Account.

This money is set aside for the purchase of new equipment for the group that the members will use (large scale purchases), e.g. camping kit, activity kit such as climbing or kayaking etc.

Money for equipment comes from fundraising (marquee hire, St Lawrence Fair, use of kit by Knights Explorers etc) and from the depreciation/use of kit at the annual Cub and Scout Camps.

Scout Camp Account Balance

Scout Camp Account Balance as at 01/01/22

Income:

Lloyds Account Scout Camp Income	£	4,870.00
----------------------------------	---	----------

Expenditure:

Lloyds Account Scout Camp Expenditure	£	4,316.94
---------------------------------------	---	----------

Scout Camp Equipment Depreciation Allocated from Lloyds Account	£	595.08
---	---	--------

Current Scout Camp Account Balance

The Scout Camp Account Balance is money that is stored in the Lloyds Account. This money is set aside for Scout Section Camps and acts as a contingency if there is a loss at the camp. Money is also available to support disadvantaged families in sending their child to Scout Camp. Money for Scout Camp comes from fees paid by the participants to attend the camps.

All values above except the Account Balance on the 1st January (cell D3) are automatically calculated and any manual intervention

£ 1,889.05

£ 4,870.00

£ 4,316.94

£ 595.08

£ 1,847.03

d shouldn't need

All Current Account Balances as at 31/12/2022

	Balance
Lloyds Group	£ 26,932.07
Lloyds HQ	£ 15,467.39
United Trust Bank (Investments)	£ 21,207.55
United Trust Bank (100 Day Notice)	£ 20,445.70
Total	£ 84,052.71
Equipment Fund - money allocated	£ -
Equipment Fund Balance (available to spend)	£ 3,273.56
Scout Camp Balance	£ 1,847.03
Group Account Balance (excludes Equipment Fund & Scout Camp)	£ 78,932.12
Petty Cash	£ 39.53
Total Money in Group	£ 84,092.24

Notes:

Scout Camp Balance is money that is allocated from the Group's accounts for the Camps

Equipment Fund Balance is money that is allocated from the Group's accounts for the purchase of equipment

United Trust Bank (Investments) is money that is allocated in reserves as continuing capital expenditure required in an emergency. A minimum of £25k is set aside in this money

The group executive keeps £15k, approximately 6 months running costs in the group's accounts. Hence a total of £40k is allocated to reserves and the group aims to keep a minimum of £40k in its accounts at any one time (the Equipment Fund and Scout Camp balances are not included in this total)

All values above are automatically calculated and shouldn't need any manual input

e specific use at Scout

or the specific purchase

gency in case of large
n the groups total

groups accounts
mum of £40k in the
st included in this £40k

tervention

All Current Account Balances as at 31/12/2022

Checked to Bank Statement

	Balance	
Lloyds Group	£ ✓ 26,932.07	↑
Lloyds HQ	£ ✓ 15,467.39	↑
United Trust Bank (Investments) <i>(20)</i>	£ ✓ 21,207.55	↑
United Trust Bank (100 Day Notice)	£ ✓ 20,445.70	↑ <i>20 United Trust Bank</i> <i>United Trust Bank</i>
Total	£ 84,052.71	
Equipment Fund - money allocated		
Equipment Fund Balance (available to spend)	£ 3,273.56	
Scout Camp Balance	£ 1,847.03	
Group Account Balance (excludes Equipment Fund & Scout Camp)	£ 78,932.12	
Petty Cash	£ 39.53	
Total Money in Group	£ 84,092.24	

Notes:

Scout Camp Balance is money that is allocated from the Group's accounts for the specific use at Scout Camps

Equipment Fund Balance is money that is allocated from the Group's accounts for the specific purchase of equipment

United Trust Bank (Investments) is money that is allocated in reserves as contingency in case of large capital expenditure required in an emergency. A minimum of £25k is set aside in the groups total money

The group executive keeps £15k, approximately 6 months running costs in the groups accounts

Hence a total of £40k is allocated to reserves and the group aims to keep a minimum of £40k in the accounts at any one time (the Equipment Fund and Scout Camp balances are not included in this £40k total)

I have reviewed the above set of accounts, no material issues have come to my attention during the review

[Signature]

4/23

Equipment Account Balance

Equipment Account Balance as at 01/01/2022

£ 3,619.84

Income:

Lloyds Account Equipment Income £ 1,755.66

Lloyds HQ Account Equipment Income £ 397.70

Cub Camp Equipment Depreciation Allocated from Lloyds Account £ -

Scout Camp Equipment Depreciation Allocated from Lloyds Account £ 595.08 £ 2,748.44

Expenditure:

Lloyds Account Equipment Expenditure £ 2,781.72

Lloyds HQ Account Equipment Expenditure £ 313.00

Money Allocated for Specific Equipment

£ 3,094.72

Current Equipment Account Balance

£ 3,273.56

The Equipment Account Balance is money that is stored in the Lloyds Account.

This money is set aside for the purchase of new equipment for the group that the members will use (large scale purchases), e.g. camping kit, activity kit such as climbing or kayaking etc.

Money for equipment comes from fundraising (marquee hire, St Lawrence Fair, use of kit by Knights Explorers etc) and from the depreciation/use of kit at the annual Cub and Scout Camps.

Scout Camp Account Balance

Scout Camp Account Balance as at 01/01/22

£ 1,889.05

Income:

Lloyds Account Scout Camp Income

£ 4,870.00

£ 4,870.00

Expenditure:

Lloyds Account Scout Camp Expenditure

£ 4,316.94

£ 4,316.94

Scout Camp Equipment Depreciation Allocated from Lloyds Account

£ 595.08

£ 595.08

Current Scout Camp Account Balance

£ 1,847.03

The Scout Camp Account Balance is money that is stored in the Lloyds Account.

This money is set aside for Scout Section Camps and acts as a contingency if there is a loss at the camp.

Money is also available to support disadvantaged families in sending their child to Scout Camp.

Money for Scout Camp comes from fees paid by the participants to attend the camps.

1st Hurstpierpoint Scout Group - Income & Expenditure Account
01/01/22 - 31/12/22

	INCOME	EXPENDITURE
HQ		
Lettings	£13,675.30	£0.00
Scout Group Use	£3,490.00	
Fund Raising	£0.00	
Interest		
Grants	£2,667.00	
Maintenance		£2,151.13
Building Work/Refurbishments		£2,664.64
Cleaning		£6,242.79
Misc	£0.00	£240.00
Gas		£1,816.02
Electricity		£1,495.14
Water		£935.97
Telephone		£99.55
Insurance		£2,354.77
Sub-total	£19,832.30	£18,000.01
Group		
Camps	£4,870.00	£4,912.02
Activities	£866.00	£1,158.20
Subs	£14,387.50	
Gift Aid	£3,386.71	
HQ Use		£3,490.00
Kayaking	£0.00	£1,424.44
Interest	£416.95	
Membership fees		£6,125.00
Meetings - Beavers		£236.62
Meetings - Cubs		£235.08
Meetings - Scouts		£336.57
Group	£0.00	£1,715.39
Badges	£16.50	£1,295.50
Insurance		£94.00
Training	£0.00	£686.00
Uniform/Group Clothing	£63.99	£484.30
Sub-total	£24,007.65	£22,193.12
Group Equipment		
Use/Camp Depreciation	£885.73	
Grants	£242.50	
Fund Raising	£1,370.21	
Interest		
Other Equipment	£250.00	£3,094.72
Sub-total	£2,748.44	£3,094.72
TOTAL	£46,588.39	£43,287.85
Transfers	£3,022.03	£3,022.03
Total including Transfers	£49,610.42	£46,309.88

Lloyds Group			Closing balance			
Opening Balance	Income	Expenditure	Statement	Calculation	variance	
£ 24,719.32	£ 28,134.39	£ 25,921.64	£ 26,932.07	£ 26,932.07	£	-
HQ	£ 2,667.00	£ 2,243.85				
Group	£ 23,590.70	£ 18,108.04				
Equipment	£ 1,755.66	£ 2,781.72				
Transfers	£ 121.03	£ 2,788.03				
Lloyds HQ						
£ 14,767.18	£ 16,974.00	£ 16,273.79	£ 15,467.39	£ 15,467.39	£	0.00
HQ	£ 13,675.30	£ 15,726.79				
Group	£ -	£ -				
Equipment	£ 397.70	£ 313.00				
Transfers	£ 2,901.00	£ 234.00				
United Trust Bank						
£ 21,038.32	£ 169.23	£ -	£ 21,207.55	£ 21,207.55	£	-
Group	£ 169.23	£ -				
Transfers	£ -	£ -				
United Trust Bank 100 Day Notice						
£ 20,197.98	£ 247.72	£ -	£ 20,445.70	£ 20,445.70	£	-
Group	£ 247.72	£ -				
Transfers	£ -	£ -				
Petty Cash						
£ 68.90	£ -	£ 29.37	£ 39.53	£ 39.53	£	-
HQ	£ -	£ 29.37				
Group	£ -	£ -				
Transfers	£ -	£ -				
TOTAL						
£ 80,791.70	£ 45,525.34	£ 42,224.80	£ 84,092.24	£ 84,092.24	£	0.00

