

Trustees' Annual Report for the period

Period start date Period end date
 Day Month Year Day Month Year
 From 1 4 2021 To 31 3 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chris Worby			
2	Rob Daniels	Group Scout Leader		
3	Mike Goddard	Chair		
4	Joanna Longhurst	Treasurer		
5	Jill McCaffrey			
6	Richard Tiley			
7				
8				
9				
10				
11				
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15				
16				
17				
18				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	ROYAL CHARTER 4 JANUARY 1912
How the charity is constituted (eg. trust, association, company)	Per the Scouting Association Member rules. The Scout Group is a small charity supported by The Group Scout Council. The Scout Group Executive Committee is accountable to the Group Scout Council.
Trustee selection methods (eg. appointed by, elected by)	Per the Scouting Association Member rules. The Group Executive Committee consists of: <ul style="list-style-type: none"> - Ex Officio Members - Nominated Members - Elected Members - Co-opted Members - Right of Attendance (the District Commissioner and the District Chairman) <p>The Scout Group is run by a Group Executive Committee comprising the Chairperson, the Treasurer and the Secretary. In addition, parents of young persons attending the group are eligible to stand for election to the Group Executive Committee and all warranted leaders in the group are entitled to attend meetings of the Group Executive Committee.</p> <p>Rules, policy and decisions affecting the Scout Group are discussed and taken at meetings of the Group Executive Committee.</p> <p>The Group holds an Annual General Meeting each summer to present the group accounts to the parents of the young persons in the group, to seek new volunteers to assist in the running of the group and to elect the group executive committee for the following twelve months.</p>

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Scouting Association POR, Policy, Organisation and Rules defines the structure of Scouting in the United Kingdom, the Channel Islands and the Isle of Man and provides information about its management and training.

The 1st Wash Common Scout Group is based at Battery End Hall, Battery End, Wash Common, and Newbury, RG14 6NX. IN 2022 the Group is moving into newly constructed premises having sold the Property in Battery End in 2021.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials as individuals, as responsible citizens and as members of their local, national and international communities

The aims of the 1st Wash Common Scout Group are those of the Scout Association.

The aims are achieved by creating learning opportunities that are undertaken using a team based approach enabling the young persons to gain in confidence by overcoming challenges whilst having fun. The Scout Group provides Scouting for young persons aged 6 to 8 years in the Beaver Section, aged 8 to 10.5 in the Cub section and 10.5 to 14 in the Scout section. The overriding aim is to help young people through an 8 year process to learn through having fun and to develop so that they may achieve their own potential and ultimately to become positive and useful members of society.

The objective of Scouting is good citizenship.

The seven principles of the Scout Law are followed throughout the time a young person is involved with the Scout Group and these seven principles are:-

A Scout is to be trusted.

A Scout is loyal.

A Scout is friendly and considerate.

A Scout belongs to the world-wide family of Scouts.

A Scout has courage in all difficulties.

A Scout makes good use of time and is careful of possessions and property.

A Scout has self-respect and respect for others.

Scouting can be very beneficial to young persons and can and does improve behaviour of young people in the Scout Group

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

1st Wash Common Scout Group provides quality scouting for over 130 young people in the area in two beaver colonies for young person's aged 6 to 8, two cub packs for young persons aged 8 to 10.5, two Scouts Troops for young persons aged 10.5 to 14 and an Explorer unit for young persons aged 14-18.

We are fully inclusive, all young persons are eligible to join a Scout Group, where more wish to join than there are places then waiting lists are established and are invited in as spaces become available.

Hardship policies exist both at a national level and at the Scout Group level. Where a family is unable to afford the subscriptions or costs of camps or activities then a parent may approach a section leader who will seek the consent of the Group Executive Committee and whilst preserving the anonymity of the family, hardship may be agreed on the recommendation of the section leader.

Any private benefits for leaders are incidental. The general policy within the Scout Group is that Leaders should not pay to go on activities as they are already giving up their time / annual holidays for the benefit of Scouting. Camp fees and food are provided for leaders running camps for the young people.

Scouting continues to grow in the UK and remains very popular. As Scouts reach the age of 14 they are ready to leave the Scout Group and move on to the senior sections of the Scout Association and ultimately to assist in running the sections as Young Leaders and in time as Adult Leaders, thus perpetuating the cycle of good citizenship.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The time given to planning organising and running Scouting by the Group Executive Committee, the warranted leaders and the regular helpers is entirely unpaid and voluntary and undertaken to provide Scouting for the benefit of the young people.

The Group Executive need to continue to seek volunteers from parents to come forward to support the group as helpers, leaders or members of the executive committee and to continue to raise funds and to use funds to provide for quality Scouting in the Wash Common area.

Summary of the main achievements of the charity during the year

We have 150 members in the scout group that consists of young people and adult leaders. We offer an active scouting programme that consists of indoor and outdoor activities as well as numerous residential trips. Some of the notable achievements of the group this past year include:

- All young people were offered the opportunity of at least one night away from home
- Our annual Family Camp where 130 parents, carers and young people came away for a weekend of activities, camping and adventure
- We reopened Scouting post pandemic in a safe and measured way. We permanently moved out of our home Battery End and had to find alternate accommodation. Thank you to the leadership team for continuing Scouting during this difficult time.
- With Battery End sold for an excellent price, construction began on our new headquarters. It should be ready to move in in Q3 2022.
- Recruitment of adult helpers to ensure the group can continue to provide scouting to our maximum capacity
- An on average monthly presence in the local media and online showcasing scouting and our fundraising efforts

Brief statement of the charity's policy on reserves

The Group adheres to the Scout Association's POR. The Group has therefore adopted a low risk strategy to the investment of its funds, and all funds are held in cash using only mainstream banks and building societies.

The Group holds enough reserves to cover cash flow, and emergency situations.

At the year end, cash balances were higher than usual because the Group is currently actively fundraising to raise funds for the cost of a new Scout hut.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The young people who attend do so out of choice of their parents and the young person themselves. Parents pay an annual subscription fee of £126 per year. Of this some £35 is used to cover the costs of running Scouting at a National, County and District level, the balance goes to the 1st Wash Common Scout Group to cover the costs of running and maintaining the Scout Group, costs include including water rates, electricity, telephone line and security alarm systems, the cost of building insurance and the purchase of new and replacement equipment each year.

In addition the Group Executive Committee organise fund raising events to raise additional funds to meet these costs as the subscriptions alone would be insufficient to cover all costs and to keep a sufficient balance in the account in case of an emergency.



The Group Executive committee managed the group and its finances in accordance with the criteria laid down by the charity commission and in accordance with the requirements of the Scout Association.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

MICHAEL EODDARD

ROBERT DANIELS

Position (eg Secretary, Chair,
etc)

CHAIR

ESL

Date

12/07/2022

1st Wash Common Scout Group					
Accounts for the Year ended 31 st March 2022					
Income & Expenditure Account	Unrestricted Funds	Restricted Funds	Total 2022	2021	YoY
	£	£	£	£	
Income					
Membership subscriptions (from Parents)	13,182.19		13,182.19	13,672.18	(489.99)
Gift Aid				3,189.94	(3,189.94)
Other income					
Donations and Fund Raising	395.03		395.03		395.03
Camp / Activities (from Parents)	4,726.47		4,726.47	2,860.00	1,866.47
Property Rent Income	29.42		29.42		29.42
Business Account Interest	0.22		0.22	3.24	(3.03)
Fundraising Account Income	518,493.32		518,493.32	50,149.92	468,343.40
Total Receipts	£536,826.65	£-	£536,826.65	£69,875.28	£466,951.37
Expenditure					
Activities	4,359.20		4,359.20	5,606.35	(1,247.15)
Water	280.49		280.49	112.56	167.93
Electricity and gas	240.02		240.02	838.24	(598.22)
Telephone	293.32		293.32	307.44	(14.12)
Rates	40.32		40.32		40.32
Insurance	408.36		408.36	1,414.74	(1,006.38)
Hut Supplies / Repairs and renewals	179.78		179.78	822.66	(642.88)
Administrative costs and Training	489.70		489.70	367.15	122.55
Uniform / Badges	1,078.55		1,078.55	467.44	611.11
Camping equipment	413.11		413.11	185.01	228.10
KDSC	6,858.90		6,858.90	6,723.00	135.90
Fundraising	184,091.46		184,091.46	96,879.20	87,212.26
Refunds	15.00		15.00	36.00	
Total Payments	£198,748.21	£-	£198,748.21	£113,759.79	£85,009.42
Excess of Income over Expenditure for the year	£338,078.44	£-	£338,078.44	-£43,884.51	£381,941.95
Balance Sheet as at 31st March					
	Unrestricted Funds	Restricted Funds	Total 2022	2021	
Assets	£	£	£	£	
Cash					
Balance in the Community Account	32,474.17		32,474.17	28,401.16	4,073.01
Balance in the Business Saving Account	0.40		0.40	7,064.19	(7,063.79)
Balance in the Fund Raising Account	393,600.04	7,169.05	400,769.09	59,303.23	341,465.86
Balance of Section Accounts combined	6,373.27		6,373.27	6,769.92	(396.65)
Total cash balances	432,447.88	7,169.05	439,616.93	101,538.50	338,078.44
Money due to accounts					
Total assets	432,447.88	7,169.05	439,616.93	101,538.50	338,078.44
Liabilities					
Group Accounts Liabilities					
Section Accounts Liabilities					
Total liabilities					
Assets over Liabilities	£432,447.88	£7,169.05	£439,616.93	£101,538.50	£338,078.44
Represented by:			£	£	
Combined Funds at start of financial period	94,369.45	7,169.05	101,538.50	145,423.01	(43,884.51)
Excess of Income over Expenditure for the year	338,078.44		338,078.44	(43,884.51)	381,962.95
Combined Funds at the end of the financial year	£432,447.88	£7,169.05	£439,616.93	£101,538.50	£338,078.44

[Signature]
12/7/22

[Signature]
12/7/22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
1st Wash Common Scout Group

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1033820

Set out on pages

1 of the Receipt and Payments account

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent
examiner's statement**

[I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

16/01/23

Name:

Paul Greenan

**Relevant professional
qualification(s) or body
(if any):**

Fellow of the Institute of Financial Accountants (membership number 261255)

Address:

35 Bartholomew Street

Newbury

RG14 5LL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No disclosures noted

It is recommended that the charity reviews its internal controls at least annually using the Charities Commission Internal Financial Controls Checklist

1st Wash Common Scout Group

Accounts for the Year ended 31st March 2022

Adrian
16/01/23

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Check to bank

Balance 1 Apr 22

32,474.17

	Number	Date	Account	Amount
32,382.01		4/1/2022	20-59-14 93489086	-92.16
32,396.72		4/4/2022	20-59-14 93489086	14.71
32,406.91		4/4/2022	20-59-14 93489086	10.19
26,596.81		4/4/2022	20-59-14 93489086	-5,810.10
26,500.81		4/4/2022	20-59-14 93489086	-96.00
26,443.21		4/4/2022	20-59-14 93489086	-57.60
26,473.21		4/6/2022	20-59-14 93489086	30.00
27,522.78		4/8/2022	20-59-14 93489086	1,049.57
27,215.32		4/8/2022	20-59-14 93489086	-307.46
26,999.32		4/8/2022	20-59-14 93489086	-216.00
26,855.32		4/8/2022	20-59-14 93489086	-144.00
26,735.32		4/8/2022	20-59-14 93489086	-120.00
26,621.32		4/8/2022	20-59-14 93489086	-114.00
26,631.51		4/11/2022	20-59-14 93489086	10.19
26,641.70		4/20/2022	20-59-14 93489086	10.19
26,656.41		4/22/2022	20-59-14 93489086	14.71
26,794.41		4/25/2022	20-59-14 93489086	138.00
26,809.12		5/3/2022	20-59-14 93489086	14.71
26,819.31		5/3/2022	20-59-14 93489086	10.19
26,834.02		5/4/2022	20-59-14 93489086	14.71
26,844.21		5/5/2022	20-59-14 93489086	10.19
26,741.71		5/5/2022	20-59-14 93489086	-102.50
27,781.09		5/10/2022	20-59-14 93489086	1,039.38
27,795.80		5/10/2022	20-59-14 93489086	14.71
27,805.99		5/11/2022	20-59-14 93489086	10.19
27,826.37		5/12/2022	20-59-14 93489086	20.38
27,714.37		5/12/2022	20-59-14 93489086	-112.00
27,654.87		5/12/2022	20-59-14 93489086	-59.50
27,598.87		5/12/2022	20-59-14 93489086	-56.00
27,542.87		5/12/2022	20-59-14 93489086	-56.00
27,514.07		5/12/2022	20-59-14 93489086	-28.80
27,490.07		5/12/2022	20-59-14 93489086	-24.00
27,467.05		5/12/2022	20-59-14 93489086	-23.02
27,355.05		5/16/2022	20-59-14 93489086	-112.00
27,365.24		5/16/2022	20-59-14 93489086	10.19
27,409.37		5/17/2022	20-59-14 93489086	44.13
27,419.56		5/17/2022	20-59-14 93489086	10.19
27,434.27		5/18/2022	20-59-14 93489086	14.71
27,482.27		5/19/2022	20-59-14 93489086	48.00
27,502.65		5/19/2022	20-59-14 93489086	20.38
27,517.36		5/19/2022	20-59-14 93489086	14.71
27,633.36		5/20/2022	20-59-14 93489086	116.00
27,648.07		5/20/2022	20-59-14 93489086	14.71
27,568.07		5/23/2022	20-59-14 93489086	-80.00
27,578.26		5/24/2022	20-59-14 93489086	10.19
27,592.97		5/25/2022	20-59-14 93489086	14.71
27,678.97		5/30/2022	20-59-14 93489086	86.00
27,693.68		5/31/2022	20-59-14 93489086	14.71
27,789.68		6/6/2022	20-59-14 93489086	96.00

27,865.68	6/6/2022 20-59-14 93489086	76.00
27,893.68	6/6/2022 20-59-14 93489086	28.00
27,818.10	6/8/2022 20-59-14 93489086	-75.58
27,762.10	6/8/2022 20-59-14 93489086	-56.00
27,733.30	6/8/2022 20-59-14 93489086	-28.80
28,800.72	6/10/2022 20-59-14 93489086	1,067.42
28,906.72	6/10/2022 20-59-14 93489086	106.00
29,002.72	6/13/2022 20-59-14 93489086	96.00
29,032.93	6/13/2022 20-59-14 93489086	30.21
29,062.93	6/14/2022 20-59-14 93489086	30.00
29,103.21	6/14/2022 20-59-14 93489086	40.28
29,082.51	6/16/2022 20-59-14 93489086	-20.70
29,130.51	6/17/2022 20-59-14 93489086	48.00
29,226.51	6/17/2022 20-59-14 93489086	96.00
29,292.51	6/17/2022 20-59-14 93489086	66.00
29,302.58	6/17/2022 20-59-14 93489086	10.07
29,418.58	6/20/2022 20-59-14 93489086	116.00
29,486.58	6/20/2022 20-59-14 93489086	68.00
29,547.58	6/20/2022 20-59-14 93489086	61
29,557.38	6/20/2022 20-59-14 93489086	9.8
29,653.38	6/21/2022 20-59-14 93489086	96
32,307.55	6/21/2022 20-59-14 93489086	2654.17
32,403.55	6/21/2022 20-59-14 93489086	96.00
32,481.55	6/22/2022 20-59-14 93489086	78.00
35,141.12	6/22/2022 20-59-14 93489086	2,659.57
35,237.12	6/22/2022 20-59-14 93489086	96.00
35,251.83	6/22/2022 20-59-14 93489086	14.71
35,011.83	6/22/2022 20-59-14 93489086	-240.00
34,846.84	6/22/2022 20-59-14 93489086	-164.99
34,856.91	6/23/2022 20-59-14 93489086	10.07
34,956.91	6/24/2022 20-59-14 93489086	100.00
35,039.91	6/27/2022 20-59-14 93489086	83.00
35,054.62	6/28/2022 20-59-14 93489086	14.71
35,150.62	6/29/2022 20-59-14 93489086	96.00
36,150.62	6/30/2022 20-59-14 93489086	1,000.00
35,991.38	6/30/2022 20-59-14 93489086	-159.24
35,962.58	6/30/2022 20-59-14 93489086	-28.80
35,943.38	6/30/2022 20-59-14 93489086	-19.20
37,041.01	7/8/2022 20-59-14 93489086	1,097.63
37,093.31	7/11/2022 20-59-14 93489086	52.30
37,133.59	7/11/2022 20-59-14 93489086	40.28
37,077.59	7/12/2022 20-59-14 93489086	-56.00
36,119.33	7/12/2022 20-59-14 93489086	-958.26
34,342.73	7/12/2022 20-59-14 93489086	-1,776.60
33,342.73	7/12/2022 20-59-14 93489086	-1,000.00
33,215.38	7/12/2022 20-59-14 93489086	-127.35
32,831.82	7/12/2022 20-59-14 93489086	-383.56
32,675.82	7/12/2022 20-59-14 93489086	-156.00
32,656.62	7/12/2022 20-59-14 93489086	-19.20
32,625.47	7/12/2022 20-59-14 93489086	-31.15
32,635.54	7/14/2022 20-59-14 93489086	10.07

32,597.54	7/14/2022	20-59-14	93489086	-38.00
32,892.83	7/18/2022	20-59-14	93489086	295.29
32,893.81	7/18/2022	20-59-14	93489086	0.98
32,833.81	7/19/2022	20-59-14	93489086	-60.00
32,891.81	7/21/2022	20-59-14	93489086	58.00
32,911.95	7/21/2022	20-59-14	93489086	20.14
31,897.95	8/2/2022	20-59-14	93489086	-1,014.00
32,975.44	8/8/2022	20-59-14	93489086	1,077.49
33,015.72	8/9/2022	20-59-14	93489086	40.28
33,025.79	8/12/2022	20-59-14	93489086	10.07
32,965.79	8/22/2022	20-59-14	93489086	-60.00
32,975.86	8/31/2022	20-59-14	93489086	10.07
32,997.86	9/5/2022	20-59-14	93489086	22.00
33,007.93	9/6/2022	20-59-14	93489086	10.07
32,947.93	9/7/2022	20-59-14	93489086	-60.00
32,342.93	9/7/2022	20-59-14	93489086	-605.00
32,269.43	9/7/2022	20-59-14	93489086	-73.50
32,243.43	9/7/2022	20-59-14	93489086	-26.00
33,280.64	9/8/2022	20-59-14	93489086	1,037.21
33,320.92	9/9/2022	20-59-14	93489086	40.28
33,883.91	9/12/2022	20-59-14	93489086	562.99
33,914.12	9/12/2022	20-59-14	93489086	30.21
33,892.12	9/12/2022	20-59-14	93489086	-22.00
33,652.12	9/12/2022	20-59-14	93489086	-240.00
33,672.26	9/13/2022	20-59-14	93489086	20.14
33,109.27	9/20/2022	20-59-14	93489086	-562.99
33,114.17	9/20/2022	20-59-14	93489086	4.90
32,685.09	9/23/2022	20-59-14	93489086	-429.08
32,694.59	9/30/2022	20-59-14	93489086	9.50
32,634.59	10/6/2022	20-59-14	93489086	-60.00
32,625.09	10/7/2022	20-59-14	93489086	-9.50
33,652.23	10/10/2022	20-59-14	93489086	1,027.14
33,672.37	10/11/2022	20-59-14	93489086	20.14
33,638.57	10/12/2022	20-59-14	93489086	-33.80
33,524.57	10/12/2022	20-59-14	93489086	-114.00
33,344.57	10/12/2022	20-59-14	93489086	-180.00
33,280.57	10/12/2022	20-59-14	93489086	-64.00
33,290.64	10/12/2022	20-59-14	93489086	10.07
33,300.71	10/18/2022	20-59-14	93489086	10.07
33,156.71	10/20/2022	20-59-14	93489086	-144.00
33,054.71	10/20/2022	20-59-14	93489086	-102.00
33,064.78	10/20/2022	20-59-14	93489086	10.07
33,156.94	10/25/2022	20-59-14	93489086	92.16
33,157.92	11/2/2022	20-59-14	93489086	0.98
33,025.04	11/4/2022	20-59-14	93489086	-132.88
32,905.04	11/4/2022	20-59-14	93489086	-120.00
32,800.04	11/4/2022	20-59-14	93489086	-105.00
32,740.04	11/4/2022	20-59-14	93489086	-60.00
32,717.29	11/4/2022	20-59-14	93489086	-22.75
32,659.08	11/4/2022	20-59-14	93489086	-58.21
32,688.50	11/7/2022	20-59-14	93489086	29.42

33,093.27	11/7/2022 20-59-14 93489086	404.77
34,120.41	11/8/2022 20-59-14 93489086	1,027.14
34,150.62	11/9/2022 20-59-14 93489086	30.21
34,165.33	11/11/2022 20-59-14 93489086	14.71
34,175.40	11/11/2022 20-59-14 93489086	10.07
34,190.11	11/14/2022 20-59-14 93489086	14.71
34,194.03	11/14/2022 20-59-14 93489086	3.92
34,098.03	11/15/2022 20-59-14 93489086	-96.00
33,860.72	11/15/2022 20-59-14 93489086	-237.31
33,835.72	11/15/2022 20-59-14 93489086	-25.00
33,845.79	11/18/2022 20-59-14 93489086	10.07
33,860.33	11/21/2022 20-59-14 93489086	14.54
33,870.40	11/23/2022 20-59-14 93489086	10.07
33,575.11	11/24/2022 20-59-14 93489086	-295.29
33,589.65	11/24/2022 20-59-14 93489086	14.54
33,599.72	11/25/2022 20-59-14 93489086	10.07
33,614.26	11/28/2022 20-59-14 93489086	14.54
33,554.26	11/29/2022 20-59-14 93489086	-60.00
33,568.80	12/2/2022 20-59-14 93489086	14.54
33,842.93	12/5/2022 20-59-14 93489086	274.13
34,940.56	12/8/2022 20-59-14 93489086	1,097.63
34,970.77	12/9/2022 20-59-14 93489086	30.21
35,000.98	12/12/2022 20-59-14 93489086	30.21
34,894.73	12/13/2022 20-59-14 93489086	-106.25
34,782.73	12/13/2022 20-59-14 93489086	-112.00
34,690.87	12/13/2022 20-59-14 93489086	-91.86
35,798.57	1/10/2023 20-59-14 93489086	1,107.70
35,338.57	1/10/2023 20-59-14 93489086	-460.00
35,242.57	1/10/2023 20-59-14 93489086	-96.00
35,006.78	1/10/2023 20-59-14 93489086	-235.79
35,016.85	1/11/2023 20-59-14 93489086	10.07
35,026.92	1/12/2023 20-59-14 93489086	10.07
35,036.99	1/17/2023 20-59-14 93489086	10.07
34,659.59	1/26/2023 20-59-14 93489086	-377.40
34,539.59	1/26/2023 20-59-14 93489086	-120.00
34,339.48	1/26/2023 20-59-14 93489086	-200.11
34,349.55	1/30/2023 20-59-14 93489086	10.07
34,297.55	2/3/2023 20-59-14 93489086	-52.00
34,177.55	2/3/2023 20-59-14 93489086	-120.00
34,027.55	2/3/2023 20-59-14 93489086	-150.00
33,907.55	2/3/2023 20-59-14 93489086	-120.00
33,781.55	2/3/2023 20-59-14 93489086	-126.00
33,601.55	2/3/2023 20-59-14 93489086	-180.00
32,926.01	2/3/2023 20-59-14 93489086	-675.54
32,940.55	2/8/2023 20-59-14 93489086	14.54
34,226.69	2/8/2023 20-59-14 93489086	1,286.14
34,250.73	2/9/2023 20-59-14 93489086	24.04
34,244.57	2/10/2023 20-59-14 93489086	-6.16
32,710.29	2/10/2023 20-59-14 93489086	-1,534.28
32,460.70	2/10/2023 20-59-14 93489086	-249.59
32,484.74	2/13/2023 20-59-14 93489086	24.04

32,499.28	2/14/2023 20-59-14 93489086	14.54
32,511.30	2/14/2023 20-59-14 93489086	12.02
32,511.29	2/17/2023 20-59-14 93489086	-0.01
32,743.69	2/22/2023 20-59-14 93489086	232.40
32,752.30	2/24/2023 20-59-14 93489086	8.61
32,624.30	2/27/2023 20-59-14 93489086	-128.00
32,653.35	2/27/2023 20-59-14 93489086	29.05
32,711.45	2/28/2023 20-59-14 93489086	58.10
32,725.99	3/1/2023 20-59-14 93489086	14.54
34,000.11	3/8/2023 20-59-14 93489086	1,274.12
34,036.17	3/9/2023 20-59-14 93489086	36.06
34,060.21	3/10/2023 20-59-14 93489086	24.04
34,089.26	3/10/2023 20-59-14 93489086	29.05
34,118.34	3/13/2023 20-59-14 93489086	29.08
34,132.88	3/13/2023 20-59-14 93489086	14.54
27,132.88	3/13/2023 20-59-14 93489086	-7,000.00
26,975.04	3/13/2023 20-59-14 93489086	-157.84
26,906.88	3/13/2023 20-59-14 93489086	-68.16
26,921.42	3/14/2023 20-59-14 93489086	14.54
26,935.96	3/17/2023 20-59-14 93489086	14.54
26,947.98	3/20/2023 20-59-14 93489086	12.02
26,962.52	3/22/2023 20-59-14 93489086	14.54
27,020.68	3/23/2023 20-59-14 93489086	58.16
26,997.26	3/24/2023 20-59-14 93489086	-23.42
26,468.09	3/24/2023 20-59-14 93489086	-529.17
26,589.71	3/27/2023 20-59-14 93489086	121.62
26,604.25	3/27/2023 20-59-14 93489086	14.54
26,255.65	3/28/2023 20-59-14 93489086	-348.60
27,255.65	3/30/2023 20-59-14 93489086	1,000.00
27,270.19	3/30/2023 20-59-14 93489086	14.54
27,238.19	3/30/2023 20-59-14 93489086	-32.00
27,083.31	3/30/2023 20-59-14 93489086	-154.88

Surplus/(Deficit) -5,390.86

less Non-Subs Mvmt -19,387.90

Total subs pd in the year 13,997.04

Address change

Me WEST BERKS COUNCIL
ROB ATLAS FIRE PROTECTION
CASTLE WATER
ENVIRONMENTAL SOLUTIONS
FAMILY CAMP
GAZKAZ PROMO
GO CARDLESS
JUSTEEL
ROB KENNET DISTRICT
ROB OSM
ROB SQUARE?
UNIFORM - JUNE MILSOM
NEWBURY RUGBY CLUB
OCTOPUS ENERGY
TAX ASSIST
ROB VODAFONE
ROB BUTLERS
ROB HARRISON
ROB C&E
GOOD EXCHANGE
GREENHAM TRUST
SATC
AMAZON SMILE
SCOUT INSURANCE
HMRC
Charity Commission

Subcategory	Memo
DIRECTDEBIT	WEST BERKS COUNCIL 15854182 DDR
DIRECTDEP	SQUARE BGC
DIRECTDEP	GC C1 1STWCSCOUTS-SA965T BGC
PAYMENT	KENNET DISTRICT SC 1ST WC ANNUAL SUBS BBP
PAYMENT	NEWBURY RUGBY FOOT INV 206568 BEAVERS BBP
PAYMENT	NEWBURY RUGBY FOOT INV 206571 CUBS BBP
DIRECTDEP	MANTON N & C A FC - MANTON N
DIRECTDEP	GC C1 1STWCSCOUTS-FY2KTC BGC
PAYMENT	MR R DANIELS FLAG + BADGES BBP
PAYMENT	1ST WASH COMMON SC SUMMER 22 SUBS BBP
PAYMENT	1ST WASH COMMON DA SUMMER 22 SUBS BBP
PAYMENT	1ST WASH COMMON SC SUMMER 22 SUBS BBP
PAYMENT	WASH COMMON CROMWE SUMMER 22 SUBS BBP
DIRECTDEP	GC C1 1STWCSCOUTS-65D6YG BGC
DIRECTDEP	GC C1 1STWCSCOUTS-PNRCC3 BGC
DIRECTDEP	SQUARE BGC
DIRECTDEP	WOOD TD Family Camp (Wood) BGC
DIRECTDEP	SQUARE BGC
DIRECTDEP	GC C1 1STWCSCOUTS-ANSAFK BGC
DIRECTDEP	SQUARE BGC
DIRECTDEP	GC C1 1STWCSCOUTS-7YZSCB BGC
PAYMENT	KENNET DISTRICT SC STGWC BBP
DIRECTDEP	GC C1 1STWCSCOUTS-E524MJ BGC
DIRECTDEP	SQUARE BGC
DIRECTDEP	GC C1 1STWCSCOUTS-EJM6SM BGC
DIRECTDEP	GC C1 1STWCSCOUTS-PV3ATJ BGC
PAYMENT	ST GEORGE S CENTRE CUBS 03/22 BBP
PAYMENT	MR P FISHER OSM EXPENSES MAY22 BBP
PAYMENT	ST GEORGE S CENTRE CUBS 02/22 BBP
PAYMENT	ST GEORGE S CENTRE CUBS 01/22 BBP
PAYMENT	NEWBURY RUGBY FOOT INV 206619 CUBS BBP
PAYMENT	NEWBURY RUGBY FOOT INV 206602 BEAVERS BBP
PAYMENT	RICHARD TILEY OSM EXPENSES MAR22 BBP
PAYMENT	ST GEORGE S CENTRE CUBS 11/21 BBP
DIRECTDEP	GC C1 1STWCSCOUTS-MQGM5R BGC
DIRECTDEP	SQUARE BGC
DIRECTDEP	GC C1 1STWCSCOUTS-37ERVM BGC
DIRECTDEP	SQUARE BGC
DIRECTDEP	N Murphy FAMILY CAMP-MURPHY BGC
DIRECTDEP	GC C1 1STWCSCOUTS-Z2MXS5 BGC
DIRECTDEP	SQUARE BGC
DIRECTDEP	Gemma Hurst FAMILYCAMP - HURST BGC
DIRECTDEP	SQUARE BGC
PAYMENT	SUZANNE BAILLIE FC22 REFUND BBP
DIRECTDEP	GC C1 1STWCSCOUTS-3V9ZZJ BGC
DIRECTDEP	SQUARE BGC
COUNTER	DIBBLE C&K FAMILY CAMP BGC
DIRECTDEP	SQUARE BGC
FT	MAYNARD C+R FAMILYCAMP MAYNARD FT

DIRECTDEP	Maunder's Elaine	FAM CAMP MAUNDERS	BGC
DIRECTDEP	K Blackney	FAMILYCAMPBLACKNEY	BGC
PAYMENT	DAVE MANTON	TWINE + PIPE EXPEN	BBP
PAYMENT	ST GEORGE S CENTRE	CUBS 05/22	BBP
PAYMENT	NEWBURY RUGBY FOOT	INV 206669 BEAVERS	BBP
DIRECTDEP	GC C1	1STWCSCOUTS-FVAY7E	BGC
DIRECTDEP	J McCaffrey	FC - MCCAFFREY	BGC
DIRECTDEP	Nicholls Mary	FAMILY CAMP	BGC
DIRECTDEP	GC C1	1STWCSCOUTS-7BVQC3	BGC
FT	KIRBY+KIRBY	FAMILYCAMP L KIRBY	FT
DIRECTDEP	GC C1	1STWCSCOUTS-CB4ARF	BGC
PAYMENT	GEMMA HURST	1WC SCOUT SCARVES	BBP
FT	KJ+SEDENT	FAMILY CAMP - DENT	FT
DIRECTDEP	HETREED L&H	FamilyCamp Hetreed	BGC
DIRECTDEP	HALE & DAVIE	Family Camp - HALE	BGC
DIRECTDEP	GC C1	1STWCSCOUTS-F6R7A2	BGC
DIRECTDEP	Cliff A & K	Family Camp-Cliff	BGC
DIRECTDEP	Keeble D&A	Keeble camping	BGC
DIRECTDEP	MANTON N & C A	FC - MANTON OI	BGC
DIRECTDEP	SQUARE	BGC	
FT	GREEN ND	FAMILYCAMP INC FRI	FT
DIRECTDEP	HMRC CHARITIES	XN74549	BGC
DIRECTDEP	Brooks A L	Brooks F camp	BGC
DIRECTDEP	JANE OLIVER	Family Camp-Oliver	BGC
DIRECTDEP	HMRC CHARITIES	XN74549	BGC
DIRECTDEP	Karahodza Mirela	ZAK KARAHODZA	BGC
DIRECTDEP	SQUARE	BGC	
PAYMENT	FRANCES GODDARD	FEB22 EXPENSES 2	BBP
PAYMENT	FRANCES GODDARD	FEB22 EXPENSES	BBP
DIRECTDEP	GC C1	1STWCSCOUTS-8XXC3G	BGC
DIRECTDEP	R Daniels	CAMP FEES DANIELS	BGC
DIRECTDEP	LANGON RJ&EL	Langdon Fri Sat	BGC
DIRECTDEP	SQUARE	BGC	
DIRECTDEP	Russell Nicholas	FAMILYCAMP RUSSELL	BGC
DIRECTDEP	GROUNDWORK UK - TE	GWUK	BGC
PAYMENT	DAVE MANTON	STORAGE CRATES	BBP
PAYMENT	NEWBURY RUGBY FOOT	INV 206702 SCOUTS	BBP
PAYMENT	MR R DANIELS	FOOD HYGIENE COURS	BBP
DIRECTDEP	GC C1	1STWCSCOUTS-PDV3RF	BGC
DIRECTDEP	R Daniels	Tuck shop profit	BGC
DIRECTDEP	GC C1	1STWCSCOUTS-P2JSP3	BGC
PAYMENT	ST GEORGE S CENTRE	CUBS 06/22	BBP
PAYMENT	RACHEL FISHER	FC EXPENSES	BBP
PAYMENT	THE SCOUT ASSOCIAT	INV4911 YAC-C03811	BBP
FT	205914 03041530	GROUNDWORK CHARITY	FT
PAYMENT	MR R DANIELS	CAMPING EQUIP	BBP
PAYMENT	MR R DANIELS	FC EXPENSES	BBP
FT	205914 03041530	FC DONATION	FT
PAYMENT	RACHEL FISHER	FOOD HYGIENE	BBP
PAYMENT	KATE WESTALL	FC EXPENSES	BBP
DIRECTDEP	GC C1	1STWCSCOUTS-3XXGZQ	BGC

FT	205914 03041530	M KHARDOZA FC	FT
DIRECTDEP	SQUARE	BGC	
DIRECTDEP	SQUARE	BGC	
PAYMENT	1ST NEWBURY SCOUTS	INV102 HALL HIRE	BBP
DIRECTDEP	EDGAR WHYATT	WHYATT	BGC
DIRECTDEP	GC C1	1STWCSCOUTS-M7H5K5	BGC
Funds Transfer	205914 03041530	STORAGE CONT FEES	FT
Counter Credit	GC C1	1STWCSCOUTS-7ANF49	BG
Counter Credit	GC C1	1STWCSCOUTS-2GEYBN	BG
Counter Credit	GC C1	1STWCSCOUTS-WBR677	BG
Bill Payment	JUSTEEL	INV 64240	BBP
Counter Credit	GC C1	1STWCSCOUTS-YB2P9D	BG
Counter Credit	B Stather	Brownsea - Kai-jay	BG
Counter Credit	GC C1	1STWCSCOUTS-2YRJSN	BG
Bill Payment	JUSTEEL	INV 64399	BBP
Bill Payment	COPPICE CREATIONS	INV 0425 QU-0160	BBP
Bill Payment	PCC ST JOHNS CHURC	INV 1147	BBP
Bill Payment	KATE WESTALL	PAINT	BBP
Counter Credit	GC C1	1STWCSCOUTS-CWGWQC	BG
Counter Credit	GC C1	1STWCSCOUTS-BVJN3M	BG
Counter Credit	SQUARE BGC	SQUARE BGC	
Counter Credit	GC C1	1STWCSCOUTS-4S7988	BG
Bill Payment	1ST WASH COMMON SC	KAI JAY BROWNSEA	BBP
Bill Payment	BERKS EXTINGUISHER	INV 46966	BBP
Counter Credit	GC C1	1STWCSCOUTS-FZ2QEP	BG
Funds Transfer	205914 03041530	COMM FEST SQ TRANS	FT
Counter Credit	SQUARE BGC	SQUARE BGC	
Counter Credit	Unity Scout Ins		
Counter Credit	B Stather	Laser tag KAI-JAY	BGC
Bill Payment	JUSTEEL	INV 64558	BBP
Bill Payment	1ST WASH COMMON SC	KAI JAY LASER TAG	BBP
Counter Credit	GC C1	1STWCSCOUTS-2FDGZA	BG
Counter Credit	GC C1	1STWCSCOUTS-FX2EZF	BG
Bill Payment	KATE WESTALL	EXP-FIRST AID + ST	BB
Bill Payment	1ST WASH COMMON DA	AUTUMN 22 SUBS	BBP
Bill Payment	1ST WASH COMMON SC	AUTUMN 22 SUBS	BBP
Bill Payment	CATHY CAN	INV 8471	BBP
Counter Credit	GC C1	1STWCSCOUTS-DBHQEN	BG
Counter Credit	GC C1	1STWCSCOUTS-MA3PHC	BG
Bill Payment	WASH COMMON CROMWE	AUTUMN 22 SUBS	BBP
Bill Payment	1ST WASH COMMON SC	AUTUMN 22 SUBS	BBP
Counter Credit	GC C1	1STWCSCOUTS-KHYWB7	BG
Counter Credit	WEST BERKS COUNCIL	WEST BERKS CO	BGC
Counter Credit	SQUARE BGC	SQUARE BGC	
Bill Payment	DAVE MANTON	WOOD PURCHASE EXP	BBP
Bill Payment	THE SCOUT ASSOCIAT	INV5198 YAC-Q05265	BB
Bill Payment	NEWBURY GUIDES + S	1ST WASH COMMON	BBP
Bill Payment	JUSTEEL	INV 64724	BBP
Bill Payment	MR R DANIELS	BADGES EXP	BBP
Bill Payment	MR R DANIELS	WEBSITE DOMAIN EXP	BB
Counter Credit	SQUARE BGC	SQUARE BGC	

Counter Credit	SQUARE BGC	SQUARE BGC
Counter Credit	GC C1	1STWCSCOUTS-SP3REH BG
Counter Credit	GC C1	1STWCSCOUTS-RFHZYG BG
Counter Credit	SQUARE BGC	SQUARE BGC
Counter Credit	GC C1	1STWCSCOUTS-897659 BG
Counter Credit	SQUARE BGC	SQUARE BGC
Counter Credit	SQUARE BGC	SQUARE BGC
Bill Payment	CATHY CAN	INV 8485 BBP
Bill Payment	ENVIRONMENTAL SOLU	INV 21105 BBP
Bill Payment	MR R DANIELS	PAINT BBP
Counter Credit	GC C1	1STWCSCOUTS-YGP5C4 BG
Counter Credit	SQUARE BGC	SQUARE BGC
Counter Credit	GC C1	1STWCSCOUTS-PRAQYY BG
Bill Payment	Falkland Cricket Club Elec charges Feb-Oct22	
Counter Credit	SQUARE BGC	SQUARE BGC
Counter Credit	GC C1	1STWCSCOUTS-DX99SZ BG
Counter Credit	SQUARE BGC	SQUARE BGC
Bill Payment	JUSTEEL	INV 64891 BBP
Counter Credit	SQUARE BGC	SQUARE BGC
Counter Credit	SQUARE BGC	SQUARE BGC
Counter Credit	GC C1	1STWCSCOUTS-S7D9C3 BG
Counter Credit	GC C1	1STWCSCOUTS-M4PCP5 BG
Counter Credit	GC C1	1STWCSCOUTS-SCWBJR BG
Bill Payment	NEWBURY GUIDES + S	1ST WASH COMMON BBP
Bill Payment	CATHY CAN	INV 8770 BBP
Bill Payment	FALKLAND CRICKET C	06/2023 NOV USAGE BBP
Counter Credit	GC C1	1STWCSCOUTS-36NRTA BG
Bill Payment	JULIAN COX	INV 077 BBP
Bill Payment	CATHY CAN	INV 8888 BBP
Bill Payment	FALKLAND CRICKET C	16/2023 DEC USAGE BBP
Counter Credit	GC C1	1STWCSCOUTS-2DZKCP BG
Counter Credit	GC C1	1STWCSCOUTS-4JRXJT BG
Counter Credit	GC C1	1STWCSCOUTS-XPRM65 BG
Bill Payment	ATLAS FIRE PROTECTION	INV 10765
Bill Payment	TAX ASSIST ACCOUNTANTS	INV 9570
Bill Payment	FURZE BUSH & OTHER	EXP JAN23
Counter Credit	GC C1	1STWCSCOUTS-8HPCC5 BG
Bill Payment	SCOUT INSURANCE SE	1WCSG 50107330 BBP
Bill Payment	FALKLAND TROOP	WINTER 23 SUBS BBP
Bill Payment	WASH COMMON CROMWE	WINTER 23 SUBS BBP
Bill Payment	1ST WASH COMMON DA	WINTER 23 SUBS BBP
Bill Payment	1ST WASH COMMON SC	WINTER 23 SUBS BBP
Bill Payment	1ST WASH COMMON SC	WINTER 23 SUBS BBP
Bill Payment	FLYING COLOURS FL	02889 J BBP
Counter Credit	SQUARE	T200562937651 BGC
Counter Credit	GC C1	1STWCSCOUTS-QFYBMT BG
Counter Credit	GC C1	1STWCSCOUTS-2765QH BG
Bill Payment	KATE WESTALL	SUPPLIES FEB23 BBP
Bill Payment	SCOUT INSURANCE SE	1WCSG 50107330 BBP
Bill Payment	FALKLAND CRICKET C	36/2023 JAN USAGE BBP
Counter Credit	GC C1	1STWCSCOUTS-KW8J4D BG

Counter Credit	SQUARE	T200565182892 BGC
Counter Credit	GC C1	1STWCSCOUTS-N5SXPZ BG
Bill Payment	GOCARDLESS LIMITED	VE0002JP0A9J3E BBP
Counter Credit	GC C1	FALKLANDTRP-DCH8ED BG
Counter Credit	SQUARE	T200568843562 BGC
Bill Payment	CATHY CAN	INV 9041 BBP
Counter Credit	GC C1	FALKLANDTRP-ARNY6X BG
Counter Credit	GC C1	FALKLANDTRP-XSYEV8 BG
Counter Credit	SQUARE	T200570737554 BGC
Counter Credit	GC C1	1STWCSCOUTS-4ZEX8Z BG
Counter Credit	GC C1	1STWCSCOUTS-RWZ69R BG
Counter Credit	GC C1	1STWCSCOUTS-RQKBP5 BG
Counter Credit	GC C1	FALKLANDTRP-9N2MPQ BG
Counter Credit	SQUARE	T200575668380 BGC
Counter Credit	SQUARE	T200575668342 BGC
Funds Transfer	205914 03041530	SOLAR PANELS FT
Bill Payment	FALKLAND CRICKET C	54/2023 FEB USAGE BBP
Bill Payment	MR P FISHER	OSM EXPENSES MAR23 BB
Counter Credit	SQUARE	T200576346800 BGC
Counter Credit	SQUARE	T200577820079 BGC
Counter Credit	GC C1	1STWCSCOUTS-WCT53W BG
Counter Credit	SQUARE	T200579930139 BGC
Counter Credit	SQUARE	T200580406160 BGC
Bill Payment	KATE WESTALL	OSM MAR23 BBP
Bill Payment	DAVE MANTON	EXPENSES MAR23 BBP
Counter Credit	SQUARE	T200581936024 BGC
Counter Credit	SQUARE	T200581936023 BGC
Bill Payment	FALKLAND TROOP	GOCARDLESS FEB+MAR BB
Counter Credit	BERKSHIRE COUNTY S	BERKSHIRE SCOUTS BGC
Counter Credit	SQUARE	T200583545108 BGC
Bill Payment	CATHY CAN	INV 9314 BBP
Bill Payment	MR R DANIELS	VAR EXP MAR23 BBP

13,997.04

West Berks Council - me
Charity Commission - me
Barclays bank - me
Atlas Fire Protection - Rob (already done?)
Castle Water - me
Environmental Solutions – Rob
Cleaner -no need
Go Cardless? - Jane?
OSM? - Jane?
HMRC - Jane
Square (the system for Scout shop sales)? - Rob
Uniform? - Rachel
Newbury Rugby Club - Rachel
Octopus Energy - Me
Tax Assist Accountants - Me
Vodafone - Rob
Vodafone Matched Funding – Paul F
Butlers – No need
Harrison – No need
C&E – No need
Good Exchange - Rob
Greenham Trust-Rob
SATC - Rob
Amazon Smile? - Rob
Scout Insurance - Rob

Analysis

Rates

Camp/Act/Online shop

Subs In

KDSC

Camp/Act/Online shop

Camp/Act/Online shop

Family Camp

Subs In

Uniform/badges

Subs Out

Subs Out

Subs Out

Subs Out

Subs In

Subs In

Camp/Act/Online shop

Family Camp

Camp/Act/Online shop

Subs In

Camp/Act/Online shop

Subs In

KDSC

Subs In

Camp/Act/Online shop

Subs In

Subs In

Camp/Act/Online shop

Admin/Training

Camp/Act/Online shop

Camp/Act/Online shop

Camp/Act/Online shop

Camp/Act/Online shop

Admin/Training

Camp/Act/Online shop

Subs In

Camp/Act/Online shop

Subs In

Camp/Act/Online shop

Family Camp

Subs In

Camp/Act/Online shop

Family Camp

Camp/Act/Online shop

Family Camp

Subs In

Camp/Act/Online shop

Family Camp

Camp/Act/Online shop

Family Camp

Analysis 2

Rates

Camp/Act/Online shop

Subs

Subs

Camp/Act/Online shop

Camp/Act/Online shop

Family Camp

Subs

Uniform/badges

Subs

Subs

Subs

Subs

Subs

Subs

Camp/Act/Online shop

Family Camp

Camp/Act/Online shop

Subs

Camp/Act/Online shop

Subs

Subs

Subs

Camp/Act/Online shop

Subs

Subs

Camp/Act/Online shop

Admin/Training

Camp/Act/Online shop

Camp/Act/Online shop

Camp/Act/Online shop

Camp/Act/Online shop

Admin/Training

Camp/Act/Online shop

Subs

Camp/Act/Online shop

Subs

Camp/Act/Online shop

Family Camp

Subs

Camp/Act/Online shop

Family Camp

Camp/Act/Online shop

Family Camp

Subs

Camp/Act/Online shop

Family Camp

Camp/Act/Online shop

Family Camp

Family Camp	Family Camp
Family Camp	Family Camp
Equip/supplies	Equip/supplies
Camp/Act/Online shop	Camp/Act/Online shop
Camp/Act/Online shop	Camp/Act/Online shop
Subs In	Subs
Family Camp	Family Camp
Family Camp	Family Camp
Subs In	Subs
Family Camp	Family Camp
Subs In	Subs
Uniform/badges	Uniform/badges
Family Camp	Family Camp
Family Camp	Family Camp
Family Camp	Family Camp
Subs In	Subs
Family Camp	Family Camp
Family Camp	Family Camp
Family Camp	Family Camp
Camp/Act/Online shop	Camp/Act/Online shop
Family Camp	Family Camp
Gift Aid	Gift Aid
Family Camp	Family Camp
Family Camp	Family Camp
Gift Aid	Gift Aid
Family Camp	Family Camp
Camp/Act/Online shop	Camp/Act/Online shop
Equip/supplies	Equip/supplies
Equip/supplies	Equip/supplies
Subs In	Subs
Family Camp	Family Camp
Family Camp	Family Camp
Camp/Act/Online shop	Camp/Act/Online shop
Family Camp	Family Camp
Trf to Fundraising	Trf to Fundraising
Equip/supplies	Equip/supplies
Camp/Act/Online shop	Camp/Act/Online shop
Admin/Training	Admin/Training
Subs In	Subs
Family Camp	Family Camp
Subs In	Subs
Camp/Act/Online shop	Camp/Act/Online shop
Family Camp	Family Camp
Family Camp	Family Camp
Trf to Fundraising	Trf to Fundraising
Equip/supplies	Equip/supplies
Family Camp	Family Camp
Family Camp	Family Camp
Admin/Training	Admin/Training
Family Camp	Family Camp
Subs In	Subs

Family Camp	Family Camp
Camp/Act/Online shop	Camp/Act/Online shop
Camp/Act/Online shop	Camp/Act/Online shop
Camp/Act/Online shop	Camp/Act/Online shop
Family Camp	Family Camp
Subs In	Subs
Equip/supplies	Equip/supplies
Subs In	Subs
Subs In	Subs
Subs In	Subs
Equip/supplies	Equip/supplies
Subs In	Subs
Subs In	Subs
Subs In	Subs
Equip/supplies	Equip/supplies
Equip/supplies	Equip/supplies
Camp/Act/Online shop	Camp/Act/Online shop
Equip/supplies	Equip/supplies
Subs In	Subs
Subs In	Subs
Trf to Fundraising	Trf to Fundraising
Subs In	Subs
Subs In	Subs
Hut Maint	Hut Maint
Subs In	Subs
Trf to Fundraising	Trf to Fundraising
Camp/Act/Online shop	Camp/Act/Online shop
Insurance	Insurance
Subs In	Subs
Equip/supplies	Equip/supplies
Subs In	Subs
Subs In	Subs
Subs In	Subs
Equip/supplies	Equip/supplies
Subs Out	Subs
Subs Out	Subs
Hut Maint	Hut Maint
Subs In	Subs
Subs In	Subs
Subs Out	Subs
Subs Out	Subs
Subs In	Subs
Rates	Rates
Camp/Act/Online shop	Camp/Act/Online shop
Equip/supplies	Equip/supplies
Family Camp	Family Camp
Uniform/badges	Uniform/badges
Equip/supplies	Equip/supplies
Uniform/badges	Uniform/badges
Admin/Training	Admin/Training
Camp/Act/Online shop	Camp/Act/Online shop

Camp/Act/Online shop	Camp/Act/Online shop
Subs In	Subs
Subs In	Subs
Camp/Act/Online shop	Camp/Act/Online shop
Subs In	Subs
Camp/Act/Online shop	Camp/Act/Online shop
Camp/Act/Online shop	Camp/Act/Online shop
Hut Maint	Hut Maint
Water & waste	Water & waste
Equip/supplies	Equip/supplies
Subs In	Subs
Camp/Act/Online shop	Camp/Act/Online shop
Subs In	Subs
Elec/Gas	Elec/Gas
Camp/Act/Online shop	Camp/Act/Online shop
Subs In	Subs
Camp/Act/Online shop	Camp/Act/Online shop
Equip/supplies	Equip/supplies
Camp/Act/Online shop	Camp/Act/Online shop
Camp/Act/Online shop	Camp/Act/Online shop
Subs In	Subs
Subs In	Subs
Subs In	Subs
Uniform/badges	Uniform/badges
Hut Maint	Hut Maint
Elec/Gas	Elec/Gas
Subs In	Subs
Hut Maint	Hut Maint
Hut Maint	Hut Maint
Elec/Gas	Elec/Gas
Subs In	Subs
Subs In	Subs
Subs In	Subs
Hut Maint	Hut Maint
Admin/Training	Admin/Training
Camp/Act/Online shop	Camp/Act/Online shop
Subs In	Subs
Insurance	Insurance
Subs Out	Subs
Subs Out	Subs
Subs Out	Subs
Subs Out	Subs
Subs Out	Subs
Subs Out	Subs
Equip/supplies	Equip/supplies
Camp/Act/Online shop	Camp/Act/Online shop
Subs In	Subs
Subs In	Subs
Equip/supplies	Equip/supplies
Insurance	Insurance
Elec/Gas	Elec/Gas
Subs In	Subs

Camp/Act/Online shop	Camp/Act/Online shop
Subs In	Subs
Admin/Training	Admin/Training
Pd in error	Pd in error
Camp/Act/Online shop	Camp/Act/Online shop
Hut Maint	Hut Maint
Pd in error	Pd in error
Pd in error	Pd in error
Camp/Act/Online shop	Camp/Act/Online shop
Subs In	Subs
Subs In	Subs
Subs In	Subs
Pd in error	Pd in error
Camp/Act/Online shop	Camp/Act/Online shop
Camp/Act/Online shop	Camp/Act/Online shop
Group Fundraising	Group Fundraising
Elec/Gas	Elec/Gas
Admin/Training	Admin/Training
Camp/Act/Online shop	Camp/Act/Online shop
Camp/Act/Online shop	Camp/Act/Online shop
Subs In	Subs
Camp/Act/Online shop	Camp/Act/Online shop
Camp/Act/Online shop	Camp/Act/Online shop
Admin/Training	Admin/Training
Equip/supplies	Equip/supplies
Camp/Act/Online shop	Camp/Act/Online shop
Camp/Act/Online shop	Camp/Act/Online shop
Pd in error	Pd in error
Other	Other
Camp/Act/Online shop	Camp/Act/Online shop
Hut Maint	Hut Maint
Equip/supplies	Equip/supplies

27,083.31 Balance at 31st March 2022

-17,000.00 Reserves Policy
10,083.31
0.00 Solar Panels
10,083.31

	2022-2023
Admin/Training	-390.72
Broadband	0.00
Camp/Act/Online shop	635.14
Cleaning	0.00
Covid	0.00
Donation	0.00
Elec	0.00
Family Camp	-1,483.27

FC Refund	0.00
KDSC	-5,912.60
Gift Aid	5,313.74
Hall Hire	0.00
Insurance	-2,015.36
Maint	0.00
Rates	0.00
Refund	
SATC	0.00
Subs In	13,997.04
Subs Out	-1,830.00
Equip/Supplies	-4,269.59
Uniform/badges	-562.16
Water / waste	0.00
	3,482.22
	8,873.08

Amounts In

0.00
14.71
10.19
0.00
0.00
0.00
30.00
1,049.57
0.00
0.00
0.00
0.00
0.00
10.19
10.19
14.71
138.00
14.71
10.19
14.71
10.19
0.00
1,039.38
14.71
10.19
20.38
0.00
0.00
0.00
0.00
0.00
0.00
0.00
10.19
44.13
10.19
14.71
48.00
20.38
14.71
116.00
14.71
0.00
10.19
14.71
86.00
14.71
96.00

10.07

76.00
28.00
0.00
0.00
0.00
1,067.42
106.00
96.00
30.21
30.00
40.28
0.00
48.00
96.00
66.00
10.07
116.00
68.00
61.00
9.80
96.00
2,654.17
96.00
78.00
2,659.57
96.00
14.71
0.00
0.00
10.07
100.00
83.00
14.71
96.00
1,000.00
0.00
0.00
0.00
1,097.63
52.30
40.28
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
10.07

	0.00
	295.29
	0.98
	0.00
	58.00
	20.14
	0.00
	1,077.49
	40.28
	10.07
	0.00
	10.07
ERROR - trf to Cavalier	22.00
	10.07
	0.00
	0.00
	0.00
	0.00
	1,037.21
	40.28
	562.99
	30.21
ERROR - trf to Cavalier	0.00
	0.00
	20.14
	0.00
	4.90
	0.00
ERROR - trf to Cavalier	9.50
	0.00
ERROR - trf to Cavalier	0.00
	1,027.14
	20.14
	0.00
	0.00
	0.00
	0.00
	10.07
	10.07
	0.00
	0.00
	10.07
	92.16
	0.98
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	29.42

TRF TO FUNDRAISING

404.77
1,027.14
30.21
14.71
10.07
14.71
3.92
0.00
0.00
0.00
10.07
14.54
10.07
0.00
14.54
10.07
14.54
0.00
14.54
274.13
1,097.63
30.21
30.21
0.00
0.00
0.00
1,107.70
0.00
0.00
0.00
10.07
10.07
10.07
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
14.54
1,286.14
24.04
0.00
0.00
0.00
24.04

		14.54
		12.02
		0.00
		232.40
		8.61
		0.00
		29.05
		58.10
		14.54
		1,274.12
		36.06
		24.04
		29.05
		29.08
		14.54
		0.00
		0.00
		0.00
		14.54
		14.54
		12.02
		14.54
		58.16
		0.00
25k	storage boxes	0.00
		121.62
		14.54
		0.00
		1,000.00
		14.54
		0.00
		0.00
		0.00
		26,087.08

2021-2022	2020-2021	2019-2020
-249.00	-328.15	-469.41
-268.46	-307.44	-299.31
-602.96		
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	-4,184.04
-240.02	-838.24	-1,475.80
2,594.40	116.00	-834.34

		-236.00	0.00
	-6,858.90	-6,723.00	-6,490.40
	0.00	3,189.94	3,001.29
		-36.00	1,315.00
	-408.36	-1,414.74	-1,317.87
	-475.34	-797.66	-1,599.78
	-40.32	0.00	-199.08
	-15.00		
		0.00	0.00
	13,278.19	13,576.18	15,902.43
	-1,518.00	-2,517.00	-1,636.00
	-114.55	-185.01	-2,944.70
	-728.18	0.00	-233.10
	-280.49	-112.56	-599.35
0.00	4,073.01	3,386.32	-2,064.46

Amounts Out

-92.16
0.00
0.00
-5,810.10
-96.00
-57.60
0.00
0.00
-307.46
-216.00
-144.00
-120.00
-114.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-102.50
0.00
0.00
0.00
0.00
-112.00
-59.50
-56.00
-56.00
-28.80
-24.00
-23.02
-112.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-80.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
-75.58
-56.00
-28.80
0.00
0.00
0.00
0.00
0.00
0.00
-20.70
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-240.00
-164.99
0.00
0.00
0.00
0.00
0.00
0.00
-159.24
-28.80
-19.20
0.00
0.00
0.00
-56.00
-958.26
-1,776.60
-1,000.00
-127.35
-383.56
-156.00
-19.20
-31.15
0.00

-38.00
0.00
0.00
-60.00
0.00
0.00
-1,014.00
0.00
0.00
0.00
-60.00
0.00
0.00
0.00
-60.00
-605.00
-73.50
-26.00
0.00
0.00
0.00
0.00
-22.00
-240.00
0.00
-562.99
0.00
-429.08
0.00
-60.00
-9.50
0.00
0.00
-33.80
-114.00
-180.00
-64.00
0.00
0.00
-144.00
-102.00
0.00
0.00
0.00
-132.88
-120.00
-105.00
-60.00
-22.75
-58.21
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
-96.00
-237.31
-25.00
0.00
0.00
0.00
-295.29
0.00
0.00
0.00
-60.00
0.00
0.00
0.00
0.00
0.00
-106.25
-112.00
-91.86
0.00
-460.00
-96.00
-235.79
0.00
0.00
0.00
-377.40
-120.00
-200.11
0.00
-52.00
-120.00
-150.00
-120.00
-126.00
-180.00
-675.54
0.00
0.00
0.00
-6.16
-1,534.28
-249.59
0.00

0.00
0.00
-0.01
0.00
0.00
-128.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-7,000.00
-157.84
-68.16
0.00
0.00
0.00
0.00
0.00
-23.42
-529.17
0.00
0.00
-348.60
0.00
0.00
-32.00
-154.88
0.00

-31,477.94

Inc/(Dec)
141.72
-268.46
-1,238.10
0.00
0.00
0.00
-240.02
4,077.67

0.00
-946.30
-5,313.74
0.00
1,607.00
-475.34
-40.32
-15.00
0.00
-718.85
312.00
4,155.04
-166.02
-280.49
590.79

Fundraising account

Balance	Number	Date	Account	Amount In/Out	Subcategory	Memo	Memo
425,769.09		4/1/2022	20-59-14 03041530	25,000.00	DIRECTDEP	GARFIELD WESTON FO GARFIELD WESTON BGC	Main build 11823
361,192.19		5/9/2022	20-59-14 03041530	9.23	DIRECTDEP	AMAZON EUROPE CORE 8668877673976676 BGC	Amazon Smile
322,369.85		5/27/2022	20-59-14 03041530	33,279.17	DIRECTDEP	GREENHAM GRANT 11823 BGC	Main build 11823
321,581.48		6/17/2022	20-59-14 03041530	2,000.00	DIRECTDEP	GREENH GRANT A/C 19583 BGC	Climbing Wall 19583
247,370.97		6/24/2022	20-59-14 03041530	15,741.44	DIRECTDEP	GREENH GRANT A/C 11823 BGC	Main build 11823
247,945.95		7/12/2022	20-59-14 03041530	1,000.00	FT	205914 93489086 GROUNDWORK CHARITY FT	
248,101.95		7/12/2022	20-59-14 03041530	156.00	FT	205914 93489086 FC DONATION FT	Climbing Wall 19583
245,411.58		7/14/2022	20-59-14 03041530	38.00	FT	205914 93489086 M KHARDOZA FC FT	Climbing Wall 19583
183,828.01		7/29/2022	20-59-14 03041530	12,939.49	Counter Credit	GREENH GRANT A/C 11823 BGC	Main build 11823
184,842.01		8/2/2022	20-59-14 03041530	1,014.00	Funds Transfer	205914 93489086 STORAGE CONT FEES FT	Trf to Current
197,704.51		8/12/2022	20-59-14 03041530	13,170.00	Counter Credit	GREENH GRANT A/C 19583 BGC	Climbing Wall 19583
197,718.73		8/16/2022	20-59-14 03041530	14.22	Counter Credit	AMAZON EUROPE CORE 4536435648847885 BGC	Amazon Smile
105,034.76		8/24/2022	20-59-14 03041530	50.00	Counter Credit	CAF2208191190CF 2208191190CF BGC	
105,734.76		9/12/2022	20-59-14 03041530	1,000.00	Counter Credit	Cody Andrew ANDREW CODY BGC	
110,089.88		9/16/2022	20-59-14 03041530	15,274.56	Counter Credit	GREENH GRANT A/C 11823 BGC	Main build 11823
110,652.87		9/20/2022	20-59-14 03041530	562.99	Funds Transfer	205914 93489086 COMM FEST SQ TRANS FT	Phase 2 19478
111,810.84		9/22/2022	20-59-14 03041530	1,157.97	Counter Credit	GOLDEN GIVING LIMI PEOPLESFUNDRAISING BG	
110,457.28		9/23/2022	20-59-14 03041530	80.00	Credit Payment	18NEWBURY 100085	
110,607.28		9/23/2022	20-59-14 03041530	150.00	Credit Payment	18NEWBURY 100087	
111,487.59		9/23/2022	20-59-14 03041530	880.31	Credit Payment	18NEWBURY 100089	
111,523.59		9/23/2022	20-59-14 03041530	36.00	Credit Payment	18NEWBURY 100083	
111,598.39		9/23/2022	20-59-14 03041530	74.80	Credit Payment	18NEWBURY 100086	
111,758.39		9/23/2022	20-59-14 03041530	160.00	Credit Payment	18NEWBURY 100088	
114,838.39		9/23/2022	20-59-14 03041530	3,080.00	Credit Payment	18NEWBURY 100084	
109,512.20		9/29/2022	20-59-14 03041530	3,200.00	Counter Credit	KENNET DISTRICT SCOUTS	Kennet District Donation
117,171.20		10/7/2022	20-59-14 03041530	7,659.00	DIRECTDEP	GREENH GRANT A/C 19583 BGC	Climbing Wall 19583
122,581.20		10/11/2022	20-59-14 03041530	5,410.00	Bill Payment	GREENHAM TRUST LIM 19478-B00001 BBP	Phase 2 19478
119,443.70		10/14/2022	20-59-14 03041530	102.50	Counter Credit	GREENH GRANT A/C 19478 BGC	Phase 2 19478
144,443.70		10/14/2022	20-59-14 03041530	25,000.00	Counter Credit	GREENH GRANT A/C 19478 BGC	Phase 2 19478
147,167.56		10/19/2022	20-59-14 03041530	2,723.86	Counter Credit	CHARITIES TRUST CT72761 BGC Vod BBQ	
154,371.76		10/28/2022	20-59-14 03041530	14,740.82	Counter Credit	GREENH GRANT A/C 11823 BGC	Main build 11823
68,550.91		11/11/2022	20-59-14 03041530	150.00	Counter Credit	GREENH GRANT A/C 19478 BGC	Phase 2 19478
68,588.41		11/11/2022	20-59-14 03041530	37.50	Counter Credit	GREENH GRANT A/C 19478 BGC	Phase 2 19478
68,607.15		11/15/2022	20-59-14 03041530	18.74	Counter Credit	AMAZON EUROPE CORE 4395664985353998 BGC	Amazon Smile
57,553.55		11/22/2022	20-59-14 03041530	737.00	Credit Payment	17NEWBURY 100090	Hot dogs @ Fireworks
56,982.79		12/15/2022	20-59-14 03041530	1,785.64	Credit Payment	18NEWBURY 100091, 92 & 93	Xmas Fair
57,278.24		1/13/2023	20-59-14 03041530	500.00	Counter Credit	GREENH GRANT A/C 19771 BGC	Box trailer 19771
55,357.45		1/31/2023	20-59-14 03041530	19.12	Counter Credit	AMAZON EUROPE CORE 4584575933386566 BGC	Amazon Smile
52,814.32		2/8/2023	20-59-14 03041530	48.87	Counter Credit	GOLDEN GIVING LIMI PEOPLESFUNDRAISING BG	Golden Giving
46,759.61		2/14/2023	20-59-14 03041530	18.28	Counter Credit	EASY FUNDRAISING 158333 Q4 2022 BGC	Easy Fundraising
55,719.61		3/10/2023	20-59-14 03041530	8,960.00	Counter Credit	GREENH GRANT A/C 19771 BGC	Box trailer 19771
62,719.61		3/13/2023	20-59-14 03041530	7,000.00	Funds Transfer	205914 93489086 SOLAR PANELS FT	Solar Panels
63,544.13		3/17/2023	20-59-14 03041530	824.52	Counter Credit	GREENH GRANT A/C 11823 BGC	
64,344.13		3/17/2023	20-59-14 03041530	800.00	Counter Credit	GREENH GRANT A/C 19478 BGC	
			Movement	-336,950.43			



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
1st Wash Common Scout Group

**On accounts for the year
ended**

31 March 2023	Charity no (if any)	1033820
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Set out on pages

1 of the Receipt and Payments account

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent
examiner's statement**

[I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

05/12/23

Name:

Paul Greenan

**Relevant professional
qualification(s) or body
(if any):**

Fellow of the Institute of Financial Accountants (membership number 261255)

Address:

35 Bartholomew Street
Newbury
RG14 5LL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No disclosures noted

It is recommended that the charity reviews its internal controls at least annually using the Charities Commission Internal Financial Controls Checklist