

# Trustees' Annual Report

For the period

From (start date) 

0	1	0	4	2	4
---	---	---	---	---	---

 to end date 

3	1	0	3	2	5
---	---	---	---	---	---

**Section A Reference and administration details**

Charity name 

1 <sup>st</sup> Wash Common Scout Group
---

Other names the charity is known by 

N/A
-----

Registered charity number (if any) 

1	0	3	3	8	2	0
---	---	---	---	---	---	---

HQ registration number 

--	--	--	--	--	--	--	--

Charity's principal address 

Campfire Corner
Enborne Road
Wash Common
Newbury      Postcode      R      G      1      4      6      T      W

Names of the charity trustees who manage the charity  
*(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)*

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Michael Pyne	Chair	
2	Edgar Whyatt	Treasurer	
3	Jill McCaffery		
4	Chris Worby		
5	Rob Daniels	Group Lead Volunteer	
6	Paul Goodwin		
7			
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)  
*(These will be published in the annual report of the charity)*

Type of advisor	Name	Address
Secretary	Georgetta Prisacaru	

**Section B****Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the By Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

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

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Trustee Board consists of the Chair, Treasurer, Group Lead Volunteer and 2 other trustees. The board is supported by a secretary and additional treasurer.

Members of the Trustee Board complete training required by the Scout Association within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.



Section B	Structure, governance and management (continued)
	<p><b>Risk and Internal Control (Specimen 1)</b></p> <p>The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:</p> <ul style="list-style-type: none"><li>□ Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.</li><li>□ Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.</li><li>□ Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.</li><li>□ Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.</li><li>□ Reduction or loss of members. The Group provides activities for all young people aged 4 to 14. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or</li></ul>

closure of a section. In the worst case scenario the complete closure of the Group.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p><b>The Purpose of Scouting</b> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><b>The Values of Scouting</b> As Scouts we are guided by these values: <b>Integrity</b> - We act with integrity; we are honest, trustworthy and loyal. <b>Respect</b> - We have self-respect and respect for others. <b>Care</b> - We support others and take care of the world in which we live. <b>Belief</b> - We explore our faiths, beliefs and attitudes. <b>Co-operation</b> - We make a positive difference; we co-operate with others and make friends.</p> <p><b>The Scout Method</b> Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:</p> <ul style="list-style-type: none"><li>- enjoy what they are doing and have fun</li><li>- take part in activities indoors and outdoors</li><li>- learn by doing</li><li>- share in spiritual reflection</li><li>- take responsibility and make choices</li><li>- undertake new and challenging activities</li><li>- make and live by their Promise.</li></ul>
Summary of the main activities in relation to these objects	All sections in the group have run a varied program over the last year, including, air rifle shooting, archery, tomahawk throwing, and several camps including a Groupwide family camp.

Additional details of the objectives and activities (optional information but encouraged as best practice)

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

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

**Section D Achievements and performance**

Summary of the main achievements of the charity during the year

We have grown the Group, giving around 35 more young people the opportunity of Scouting. We continue to Grow the leadership team also. We have added a strong income stream via hall hire to support our core costs and ensure we can keep our subscription levels low despite increased costs in all areas. We continue to invest in our new building, adding new features we could not previously afford during construction. We plan to continue investing in the building and kit.

**Section E Financial Review**

Brief statement of the charity's policy on reserves

**Reserves Policy**

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should maintain reserves of at least £17,000.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

--

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;

<p><b>Investment Policy</b></p> <p>The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.</p>
--

<b>Section F</b>	<b>Other Optional Information</b>
------------------	-----------------------------------

Plans for future periods (details of any significant activities planned to achieve them)

The group intends to continue growing the existing sections as well as looking reopen the Squirrel drey.
--

<b>Section G</b>	<b>Declaration</b>
------------------	--------------------

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

on behalf of the charity's trustees

Signature(s) Full name(s)		
---------------------------	--	--

Position (eg Secretary, Chair)		
--------------------------------	--	--

Date	D	D	M	M	Y	Y	
------	---	---	---	---	---	---	--

Account	Cat-SubCat	Sum of Amount
Fundraising		###
	Donations - Dona	£320.09
	General - Other	£2.59
	General - Transfe	###
Main		-£4,679.76
	Donations - Gran	£4,938.00
	Events - Family	£1,306.29
	Events - Family	£4,000.30
	Events - WCCF	£64.54
	General - Mainte	-£2,430.00
	General - Tax As	-£198.00
	General - Transfe	###
	Hut - Cleaning	-£2,116.07
	Hut - Electricity	-£1,730.59
	Hut - Equipment	-£2,039.12
	Hut - Hire	£11,426.00
	Hut - Maintenan	-£4,310.02
	Hut - Water	£8,720.23
	Leaders - Expens	-£329.76
	Scouting - Cloth	-£249.37
	Scouting - Distric	-£9,410.50
	Scouting - Equip	-£2,008.40
	Scouting - Insura	-£2,163.03
	Subs - Gift Aid	£4,086.50
Subs - Sections	-£1,492.99	
Subs - Subs	£18,700.17	
Savings		£65,114.39
	General - Other	£112.20
	General - Transfe	£65,002.19
<b>Total Result</b>		<b>###</b>

Category

Hut

Sum of Amount	Sub-Category			
MM-YY	Cleaning	Electricity	EquipmentHire	Maintenance
04-24	-£120.00	-£193.02	-£263.99	£430.00
05-24	-£120.00	-£79.88		£782.50
06-24	-£120.00			£613.50
07-24	-£226.07	-£118.74	-£171.95	£652.50
08-24	-£150.00	-£53.25		£1,545.00
09-24	-£120.00	-£36.00		£1,132.50
10-24	-£120.00	-£62.19		£517.50
11-24	-£210.00	-£109.33	-£85.18	£877.50
12-24	-£240.00	-£220.14		£525.00
01-25	-£210.00	-£224.31	###	£2,565.00
02-25	-£240.00	-£345.22		£607.50
03-25	-£240.00	-£288.51	-£18.00	£1,072.50
04-25				£105.00
<b>Total Result</b>	<b>-£2,116.07</b>	<b>###</b>	<b>###</b>	<b>###</b>
				<b>-£4,310.02</b>

Water	Total Result
###	###
-£4.16	<b>£578.46</b>
-£6.24	<b>£487.26</b>
###	###
	###
	###
	<b>£335.31</b>
	<b>£472.99</b>
	<b>-£361.14</b>
	<b>-£600.07</b>
-£5.33	<b>-£133.05</b>
-£4.14	<b>£281.85</b>
	<b>£105.00</b>
###	###

Date	Amount	Payee
4/4/2025	£60.00	DAVIS R
4/4/2025	£28.56	GC C1
4/4/2025	£109.50	Pyne Michael
4/3/2025	£9.52	GC C1
4/2/2025	£45.00	BELINDA JANE SPANS
4/2/2025	£28.56	GC C1
4/2/2025	£50.00	Petavratzi Foteini
4/1/2025	£19.04	GC C1
4/1/2025	£180.00	Russell Nicholas
3/31/2025	£140.00	Booth Holly
3/31/2025	£90.00	CLEVERLEY S
3/31/2025	£87.50	COMMUNITY
3/31/2025	£50.00	COMMUNITY
3/31/2025	-£288.51	FALKLAND CRICKET C
3/31/2025	£80.73	Falkland Troop
3/31/2025	£47.60	GC C1
3/31/2025	£20.00	Hickson H J
3/31/2025	£103.00	JACQUELINE DALEY
3/31/2025	£90.00	KEEBLE DR
3/31/2025	£90.00	KJ+SEDENT
3/31/2025	£90.00	Lucy Holland
3/31/2025	-£18.00	PAUL FISHER
3/31/2025	£180.00	Shearer N
3/31/2025	£16.02	SQUARE
3/31/2025	-£80.73	STRIPE PAYMENTS UK
3/31/2025	£103.00	Wharry John
3/28/2025	£90.00	DIBBLE C & K
3/28/2025	£155.00	EDGAR WHYATT
3/28/2025	£140.00	Mossman B
3/27/2025	£367.50	LITTLE KICKERS SOU
3/27/2025	£0.74	SQUARE
3/26/2025	£206.00	ALDERTON SA
3/26/2025	£60.00	Colette Banbury
3/26/2025	-£60.00	DANIELLE J CARLISL
3/26/2025	-£60.00	ERRIN MCNAMEE
3/26/2025	£60.00	K Zajicek
3/26/2025	£60.00	K Zajicek
3/26/2025	-£9,110.50	KENNET DISTRICT SC
3/26/2025	£41.41	SQUARE
3/24/2025	£75.00	Jade Bailey
3/21/2025	-£4.14	CASTLE WATER LTD
3/21/2025	£60.00	MIGHALL E GRAD
3/20/2025	£103.00	W Allsop
3/19/2025	£154.00	CLIFF K&A
3/19/2025	£60.00	Smith Cameron

3/19/2025	£206.00	WILSON GL
3/17/2025	£60.00	Corcoran Amy
3/17/2025	£75.00	Jade Bailey
3/17/2025	£62.50	K Harper
3/14/2025	-£100.00	CN NEWBURY LTD
3/14/2025	-£60.00	FOTEINI PETAVRATZI
3/14/2025	£3,850.00	GREENH GRANT A/C
3/14/2025	-£60.00	MISS A BARTHOLOMEW
3/13/2025	£4.68	SQUARE
3/12/2025	£11.97	GC C1
3/12/2025	£135.00	LAURA WALDECK
3/12/2025	£120.00	Moore Natalia
3/12/2025	£206.00	OTTWAY K A
3/11/2025	£60.00	BELINDA JANE SPANS
3/11/2025	£103.00	Breakspear Victori
3/10/2025	£1,496.25	GC C1
3/10/2025	£37.50	Jade Bailey
3/10/2025	£166.00	Knox David
3/6/2025	-£60.00	ELOISE WHITEHOUSE
3/6/2025	-£240.00	HAWKEYE PEST CONTR
3/6/2025	-£240.00	JADE SALAMAN
3/6/2025	-£60.00	JOHN CHILD
3/6/2025	-£114.00	STRIPE PAYMENTS UK
3/5/2025	£12.50	James Alexander Le
3/4/2025	£105.00	Petavratzi F
3/4/2025	£60.00	V Walker
3/3/2025	£112.20	INTEREST PAID GROSS
3/3/2025	£37.50	Jade Bailey
3/3/2025	£149.50	SAMANTHA BYE
3/3/2025	£206.00	VIVIAN L J
2/28/2025	£30.00	ANDREW ENDERSBY
2/28/2025	£11.97	GC C1
2/28/2025	£51.00	Joanna Hutchinson
2/28/2025	£90.00	L Taylor
2/27/2025	£206.00	DAVIES RA/CURRENT
2/26/2025	£16.02	SQUARE
2/26/2025	£14.52	Golden Giving Limi
2/25/2025	£63.00	K Blackney
2/25/2025	£62.50	LIANNE COLQUHOUN
2/24/2025	£135.00	ABIGAIL CLAIRE BAR
2/24/2025	£62.50	Baillie Suzanne
2/24/2025	£62.50	DIBBLE C & K
2/24/2025	-£60.00	LAURA BYRNE
2/24/2025	£37.50	MANN HA
2/24/2025	-£2,111.03	SCOUT INSURANCE SE
2/24/2025	£120.00	Whitehouse Eloise

2/24/2025	-£60.00	ZOE WOODS
2/21/2025	-£5.33	CASTLE WATER LTD
2/21/2025	£60.00	Katherine Brown
2/19/2025	£11.97	GC C1
2/19/2025	£105.00	PAGE HL
2/18/2025	£60.00	BELINDA JANE SPANS
2/18/2025	£11.97	GC C1
2/17/2025	£11.97	GC C1
2/17/2025	£37.50	Jade Bailey
2/17/2025	£130.00	KURGUN S
2/13/2025	£11.97	GC C1
2/12/2025	£23.94	GC C1
2/12/2025	£50.00	James Alexander Le
2/12/2025	£150.00	L Byrne
2/11/2025	£11.97	GC C1
2/10/2025	£1,448.37	GC C1
2/10/2025	£75.00	Jade Bailey
2/10/2025	-£240.00	JADE SALAMAN
2/10/2025	-£60.00	JAMES LAMDEN
2/10/2025	-£52.00	SCOUT INSURANCE SE
2/7/2025	£60.00	Danielle Carlisle
2/6/2025	£149.91	Golden Giving Limi
2/5/2025	-£345.22	FALKLAND CRICKET C
2/5/2025	-£0.86	NEWBURY GUIDES + S
2/5/2025	-£39.48	PAUL FISHER
2/5/2025	-£60.00	TAMSIN HIRST
2/4/2025	-£60.00	WEST CAMILLA
2/3/2025	£75.00	Jade Bailey
2/3/2025	-£150.00	JULIAN COX
2/3/2025	-£2,430.00	RED METAL WORKS LT
1/27/2025	£130.00	F Knight
1/27/2025	£206.00	FULLER GRAD&G
1/27/2025	£75.00	Jade Bailey
1/27/2025	£67.50	West Camilla
1/27/2025	-£60.00	YVONNE MARTINS JAC
1/24/2025	-£459.50	ATLAS FIRE PROTECT
1/24/2025	-£34.60	NEWBURY GUIDES + S
1/23/2025	£11.97	GC C1
1/21/2025	£60.00	AREVALO M L
1/21/2025	£206.00	Paxton Kylie
1/20/2025	-£771.26	ENVIRONMENTAL SOLU
1/20/2025	£23.94	GC C1
1/20/2025	£75.00	Jade Bailey
1/20/2025	-£144.00	STRIPE PAYMENTS UK
1/20/2025	-£1,500.00	STRIPE PAYMENTS UK
1/17/2025	-£210.00	JADE SALAMAN

1/17/2025	-£30,000.00	205914 53557146
1/17/2025	£30,000.00	205914 93489086
1/17/2025	£35,002.59	205914 03041530
1/17/2025	-£35,002.59	205914 53557146
1/16/2025	£60.00	Adams K A
1/16/2025	£120.00	Woods Z L
1/15/2025	£60.00	BERKSHIRE COUNTY S
1/15/2025	£35.91	GC C1
1/14/2025	£105.00	Jackson Y M
1/13/2025	£60.00	BELINDA JANE SPANS
1/13/2025	£105.00	CHILD J
1/13/2025	£1,350.00	Creative Art Class
1/13/2025	£23.94	GC C1
1/13/2025	£37.50	Jade Bailey
1/13/2025	£210.00	LITTLE KICKERS SOU
1/10/2025	£23.94	GC C1
1/10/2025	£150.00	LAMDEN J
1/10/2025	£45.00	T Hirst
1/9/2025	£1,364.29	GC C1
1/7/2025	-£224.31	FALKLAND CRICKET C
1/7/2025	-£60.00	J BANBURY
1/7/2025	-£60.00	LISA BURGESS
1/7/2025	£105.00	LITTLE KICKERS SOU
1/7/2025	-£144.00	STRIPE PAYMENTS UK
1/6/2025	£60.00	PONTIN KE
1/2/2025	£2.58	AMAZON.LUX.UK
12/30/2024	£60.00	Danielle Carlisle
12/27/2024	£60.00	BANBURY J & N
12/24/2024	£4,086.50	HMRC CHARITIES
12/23/2024	£75.00	Jade Bailey
12/20/2024	£11.97	GC C1
12/20/2024	£0.01	AMAZON EUROPE CORE
12/19/2024	£11.97	GC C1
12/19/2024	-£60.00	JOANNE WALLACE
12/19/2024	-£426.00	TIMOTHY DAVID WOOD
12/12/2024	£9.12	SQUARE
12/12/2024	£60.00	West Camilla
12/11/2024	-£220.14	FALKLAND CRICKET C
12/11/2024	-£60.00	GEMMA NAPIER
12/11/2024	-£240.00	JADE SALAMAN
12/11/2024	-£52.50	SHELLEY DANCEY
12/11/2024	-£60.00	ZOE WOODS
12/10/2024	£45.00	BELINDA JANE SPANS
12/10/2024	£23.94	GC C1
12/9/2024	£1,388.52	GC C1
12/9/2024	£75.00	Jade Bailey

12/9/2024	£187.50	LITTLE KICKERS SOU
12/9/2024	£60.00	T Hirst BGC
12/4/2024	£60.00	BANBURY J & N
12/2/2024	£75.00	Jade Bailey
11/29/2024	-£109.33	FALKLAND CRICKET C
11/29/2024	-£30.00	KYLE VAN DYK
11/29/2024	-£60.00	LOUISE WILLIAMSON-
11/26/2024	£120.00	JOANNE STEPHANIE W
11/26/2024	£16.02	SQUARE
11/25/2024	£300.00	Jade Bailey
11/25/2024	£45.00	Jade Bailey
11/25/2024	£16.02	SQUARE
11/25/2024	£16.02	SQUARE
11/25/2024	£16.02	SQUARE
11/22/2024	£23.94	GC C1
11/21/2024	£16.02	SQUARE
11/20/2024	£60.00	BELINDA JANE SPANS
11/19/2024	£23.94	GC C1
11/19/2024	-£60.00	HANNAH CANNING
11/19/2024	-£115.00	NEWBURY GUIDES + S
11/19/2024	-£60.00	OTILIA LAZAR
11/19/2024	-£244.67	STRIPE PAYMENTS UK
11/19/2024	-£60.00	ZUZANA KOVALOVA
11/18/2024	£112.50	DANCEY SR
11/18/2024	£11.97	GC C1
11/18/2024	£75.00	Jade Bailey
11/14/2024	£37.50	Doole Jonathan
11/14/2024	£60.00	Louise Williamson-
11/13/2024	-£19.20	DAVID KNOX
11/12/2024	£11.97	GC C1
11/11/2024	-£111.00	ANDREW ENDERSBY
11/11/2024	£59.85	GC C1
11/11/2024	£75.00	Jade Bailey
11/11/2024	£75.00	K Van Dyk
11/11/2024	-£191.70	THE SCOUT ASSOCIAT
11/8/2024	£1,268.82	GC C1
11/8/2024	£16.02	SQUARE
11/7/2024	£433.13	B2 NEWBURY ASD
11/7/2024	£25.00	James Alexander Le
11/6/2024	£105.00	Canning H L
11/6/2024	-£400.00	GAZKAZ PROMOTIONAL
11/6/2024	-£210.00	JADE SALAMAN
11/5/2024	£120.00	G Napier
11/5/2024	£16.02	SQUARE
11/1/2024	-£200.00	KENNET COMMUNITY R
11/1/2024	-£85.18	MR R DANIELS

11/1/2024	-£15.00	SQUARE
10/29/2024	£14.54	SQUARE
10/28/2024	£135.00	LAZER O
10/25/2024	£90.00	Rossis Ice Cream V
10/24/2024	-£48.68	LAURA STAFFORD
10/24/2024	-£60.00	SOPHIE DAVIS
10/24/2024	-£198.00	TAX ASSIST ACCOUNT
10/23/2024	£28.77	SQUARE
10/21/2024	£23.94	GC C1
10/18/2024	£75.00	L Burgess
10/16/2024	£75.00	BELINDA JANE SPANS
10/16/2024	£14.54	SQUARE
10/15/2024	-£60.00	ELEANOR BRIGHT
10/15/2024	-£62.19	FALKLAND CRICKET C
10/15/2024	£11.97	GC C1
10/15/2024	-£120.00	JADE SALAMAN
10/15/2024	-£60.00	MR MICHAEL PEARCE
10/14/2024	£11.97	GC C1
10/14/2024	£75.00	LITTLE KICKERS SOU
10/14/2024	£60.00	VAN DYK KYLE
10/14/2024	£120.00	Woods Z L
10/11/2024	£11.97	GC C1
10/10/2024	£157.50	DAVIS S H
10/10/2024	£23.94	GC C1
10/9/2024	£23.94	GC C1
10/9/2024	-£120.00	STRIPE PAYMENTS UK
10/9/2024	-£132.00	STRIPE PAYMENTS UK
10/9/2024	-£138.00	STRIPE PAYMENTS UK
10/9/2024	-£246.00	STRIPE PAYMENTS UK
10/8/2024	£876.27	Falkland Cricket C
10/8/2024	£1,328.38	GC C1
10/8/2024	£14.54	SQUARE
10/8/2024	£105.00	Z Kovalova
10/7/2024	£1,414.40	18NEWBURY
10/7/2024	£1,404.40	18NEWBURY
10/7/2024	-£1,404.40	18NEWBURY REV
10/7/2024	-£100.00	BERKSHIRE YOUTH
10/7/2024	-£250.00	FALKLAND CRICKET C
10/7/2024	£75.00	Jade Bailey
10/7/2024	-£12.50	MRS LAURA PENNA
10/7/2024	£15.53	SQUARE
10/7/2024	-£1,732.20	THE SCOUT ASSOCIAT
10/4/2024	-£111.77	N D GREEN
10/4/2024	-£279.24	ROBINSON FOODS LLP
10/4/2024	-£12.50	T GRIFFIN
10/2/2024	-£60.00	BRYONY STATHER

10/2/2024	-£28.01	DAVID KNOX
10/2/2024	-£60.00	GRAHAM MURRAY
10/2/2024	-£266.04	ROBINSON FOODS LLP
10/2/2024	-£60.00	RORY JONES
10/1/2024	£14.54	SQUARE
9/30/2024	£67.50	Creative Art Class
9/30/2024	£135.00	ELEANOR BRIGHT
9/30/2024	-£450.00	GALAXY BOUNCE BERK
9/30/2024	£75.00	Jade Bailey
9/30/2024	£60.00	L Burgess
9/30/2024	£569.15	SQUARE
9/30/2024	£14.54	SQUARE
9/30/2024	£14.54	SQUARE
9/27/2024	-£500.00	13NEWBURY
9/27/2024	-£771.26	ENVIRONMENTAL SOLU
9/26/2024	£11.97	GC C1
9/26/2024	£29.08	SQUARE
9/25/2024	£7.14	SQUARE
9/23/2024	£135.00	Bethaney Jones & R
9/23/2024	£23.65	GC C1
9/23/2024	£14.54	SQUARE
9/20/2024	£30.00	BURNHAMS S
9/19/2024	-£60.00	CHARLOTTE KERSLEY
9/19/2024	-£300.00	FALKLAND CRICKET C
9/19/2024	-£60.00	FAYE HACKETT
9/19/2024	£60.00	Louise Williamson-
9/19/2024	-£60.00	WILLIAM HODGSON
9/18/2024	£8.61	SQUARE
9/17/2024	-£36.00	FALKLAND CRICKET C
9/17/2024	-£120.00	JADE SALAMAN
9/17/2024	£15.00	S Peacock
9/17/2024	-£1,000.00	STRIPE PAYMENTS UK
9/16/2024	£75.00	Jade Bailey
9/12/2024	£15.00	EMMA JANE GUILFOYL
9/12/2024	£35.33	GC C1
9/12/2024	£120.00	Stather Bryony
9/11/2024	£23.40	SQUARE
9/10/2024	£11.97	GC C1
9/10/2024	£120.00	Murray K&G
9/9/2024	£45.00	BELINDA JANE SPANS
9/9/2024	£1,267.66	GC C1
9/9/2024	£75.00	Jade Bailey
9/5/2024	-£200.00	STRIPE PAYMENTS UK
9/4/2024	£100.00	EDGE ARCHITECTURE
9/4/2024	£60.00	White Jenny
9/3/2024	£14.54	SQUARE

9/2/2024	£105.00	C Kersley	
9/2/2024	£60.00	C Kersley	
9/2/2024	£120.00	Hackett Faye	
8/27/2024	£1,350.00	Creative Art Class	
8/27/2024	£105.00	HODGSON W P	
8/21/2024	-£53.25	FALKLAND CRICKET C	
8/21/2024	-£192.00	MR R DANIELS	
8/20/2024	£45.00	BELINDA JANE SPANS	
8/20/2024	£11.97	GC C1	
8/19/2024	£35.91	GC C1	
8/19/2024	£45.00	Gill Holmes PT	
8/9/2024	£35.91	GC C1	
8/9/2024	£1,088.00	GREENH GRANT A/C	
8/8/2024	£1,399.91	GC C1	
8/6/2024	-£60.00	ANNA LUCAS	
8/6/2024	-£150.00	JADE SALAMAN	
8/6/2024	-£300.00	SMARTHIRE VEHICLE	
8/6/2024	-£20.00	VICTORIA BREAKSPEA	
8/2/2024	£60.00	Newbury U3A Branch	
7/30/2024	£11.97	GC C1	
7/30/2024	£30.00	Gill Holmes PT	
7/29/2024	-£55.27	FALKLAND CRICKET C	
7/29/2024	-£100.58	MR P FISHER	
7/29/2024	£164.88	NEWBURY TOOLS LTD	
7/26/2024	£75.00	Jade Bailey	
7/25/2024	-£171.95	DAVE MANTON	
7/25/2024	-£164.88	NEWBURY TOOLS LIMI	
7/25/2024	-£60.00	SARAH ROSE	
7/24/2024	£75.00	BELINDA JANE SPANS	
7/22/2024	£11.97	GC C1	
7/16/2024	£11.97	GC C1	
7/16/2024	-£33.48	KATE WESTALL	
7/16/2024	-£164.88	MICHAEL PYNE	
7/16/2024	£164.88	MICHAEL PYNE	STRIMMER UNP
7/16/2024	-£282.94	MR R DANIELS	
7/16/2024	-£687.09	RACHEL FISHER	
7/15/2024	£75.00	Jade Bailey	
7/15/2024	£165.00	Pearce S K	
7/15/2024	£6,900.00	THAMES (D/D)	
7/10/2024	£23.94	GC C1	
7/8/2024	£60.00	EDGAR WHYATT	
7/8/2024	£19.00	EDGAR WHYATT	
7/8/2024	£1,472.02	GC C1	
7/8/2024	-£106.07	MR R DANIELS	
7/8/2024	£48.00	R Daniels	
7/5/2024	-£201.36	DAVE MANTON	

7/5/2024	-£60.00	EMMA COLLINS
7/5/2024	-£63.47	FALKLAND CRICKET C
7/5/2024	-£400.00	GRIFFIN BUTCHERS
7/5/2024	-£120.00	JADE SALAMAN
7/5/2024	-£60.00	KATY ATKINS
7/5/2024	£105.00	LUCAS A M
7/5/2024	-£1,000.00	WASH COMMON CROMWE
7/3/2024	£60.00	Robinson Ian
7/2/2024	£37.50	Jade Bailey
7/1/2024	£120.00	ROSE SJ
7/1/2024	£30.00	White Jenny
6/28/2024	£116.00	Brooks G&A
6/28/2024	£86.00	KEEBLE DR
6/28/2024	£192.00	KERRY ELIZABETH CL
6/28/2024	£124.00	LANGON RJ&EL
6/28/2024	£14.54	SQUARE
6/27/2024	£48.00	Chun B J
6/27/2024	£48.00	Fisher R E
6/25/2024	£111.00	MANTON N & C A
6/24/2024	£0.40	205914 53557146
6/24/2024	£20.00	FULLER GRAD&G
6/24/2024	£75.00	Jade Bailey
6/24/2024	£134.00	KJ+SEDENT
6/24/2024	-£32.04	MR P FISHER
6/24/2024	-£59.50	MR P FISHER
6/24/2024	-£37.50	NEWBURY GUIDES + S
6/24/2024	£154.00	WOOD TD
6/24/2024	£132.66	205914 03041530
6/24/2024	-£0.40	205914 93489086
6/24/2024	-£132.66	205914 93489086
6/21/2024	£105.00	Atkins Katy
6/20/2024	£11.97	GC C1
6/19/2024	-£6.24	CASTLE WATER LTD
6/19/2024	£11.97	GC C1
6/19/2024	£14.54	SQUARE
6/17/2024	£60.00	BELINDA JANE SPANS
6/17/2024	£35.91	GC C1
6/17/2024	£37.50	Jade Bailey
6/13/2024	£96.00	EDGAR WHYATT
6/13/2024	£11.97	GC C1
6/10/2024	£1,531.58	GC C1
6/10/2024	£45.00	White Jenny
6/7/2024	£75.00	Jade Bailey
6/5/2024	£216.00	BERKSHIRE COUNTY S
6/5/2024	-£1,575.00	DAVE MANTON
6/5/2024	-£120.00	JADE SALAMAN

6/5/2024	-£300.00	KENNET DISTRICT SC
6/5/2024	£202.00	MIRELA KARAHODZA
6/5/2024	-£132.00	WASH COMMON CROMWE
6/4/2024	£11.97	GC C1
6/3/2024	£94.00	ANDREW ENDERSBY
6/3/2024	£15.00	ANDREW ENDERSBY
5/28/2024	£120.00	Newbury U3A Branch
5/24/2024	£132.66	Golden Giving Limi
5/22/2024	-£79.88	FALKLAND CRICKET C
5/22/2024	£154.00	J McCaffrey
5/21/2024	£23.00	205914 03041530
5/21/2024	-£23.00	205914 93489086
5/20/2024	£75.00	White Jenny
5/17/2024	-£4.16	CASTLE WATER LTD
5/17/2024	£120.00	Collins Emma
5/17/2024	£11.97	GC C1
5/17/2024	£192.00	KNOX H
5/17/2024	£13.54	SQUARE
5/15/2024	£185.00	Jade Bailey
5/14/2024	£47.00	Joanna Hutchinson
5/14/2024	£0.74	SQUARE
5/14/2024	£23.00	EASY FUNDRAISING
5/13/2024	£192.00	ALDERTON SA
5/13/2024	£86.00	Chun B J
5/13/2024	£35.91	GC C1
5/13/2024	-£120.00	JADE SALAMAN
5/13/2024	£53.00	Pyne Michael
5/13/2024	£134.00	Raetzke Todd
5/13/2024	-£60.00	T GRIFFIN
5/10/2024	£124.00	F Knight
5/10/2024	£71.82	GC C1
5/10/2024	£86.00	Kirk Rachael
5/10/2024	£172.00	L Taylor
5/10/2024	£96.00	P Goodwin
5/10/2024	£149.00	PRISACARU G
5/9/2024	£91.00	DAVIES RA
5/9/2024	£1,435.82	GC C1
5/9/2024	£192.00	Paxton Kylie
5/9/2024	£86.00	Robinson Ian
5/8/2024	£86.00	Lucy Holland
5/8/2024	£75.00	Mauders Elaine
5/8/2024	£47.00	Stather Bryony
5/7/2024	£134.00	DIBBLE C & K
5/7/2024	£192.00	HUGHES R J
5/7/2024	£185.00	Jade Bailey
5/7/2024	£58.00	K Blackney

5/7/2024	£67.50	Newbury Road Club
5/3/2024	£60.00	BELINDA JANE SPANS
5/3/2024	£96.00	Breakspear Victori
5/3/2024	£5.00	Breakspear Victori
5/3/2024	£192.00	Pitts Simon
5/2/2024	£30.00	ANDREW ENDERSBY
4/30/2024	£23.94	GC C1
4/29/2024	£400.00	205914 03041530
4/29/2024	£185.00	Jade Bailey
4/29/2024	-£109.74	KYLIE PAXTON
4/29/2024	-£113.25	KYLIE PAXTON
4/29/2024	-£132.00	MR R DANIELS
4/29/2024	£172.00	Russell Nicholas
4/29/2024	-£400.00	205914 93489086
4/26/2024	£30.00	BELINDA JANE SPANS
4/26/2024	£172.00	Booth Holly
4/22/2024	£11.97	GC C1
4/22/2024	£45.00	White Jenny
4/19/2024	£23.94	GC C1
4/17/2024	£11.97	GC C1
4/17/2024	-£60.00	NATALIE PRESTON
4/17/2024	-£118.75	NEWBURY GUIDES + S
4/12/2024	£170.00	LITTLE KICKERS SOU
4/10/2024	£11.97	GC C1
4/10/2024	£1,840.10	THAMES (D/D)
4/9/2024	£1,591.72	GC C1
4/8/2024	-£193.02	FALKLAND CRICKET C
4/8/2024	£172.00	FULLER GRAD&G
4/8/2024	-£120.00	JADE SALAMAN
4/8/2024	-£131.99	MR R DANIELS
4/8/2024	£60.00	T Griffin
<b>Total</b>	<b>£25,199.06</b>	

Reference	Category	Sub-Category	Account
E.COLLINS HUT HIRE FT	Hut	Hire	Main
1STWCSCOUTS-JQYJ26 BG	Subs	Subs	Main
FAMILY CAMP - PYNE BG	Events	Family Camp 25	Main
1STWCSCOUTS-SQT3RN BG	Subs	Subs	Main
SPANSWICK HUT HIRE BG	Hut	Hire	Main
1STWCSCOUTS-Q23FRN BG	Subs	Subs	Main
FAMILY G PETAVRATZ BG	Events	Family Camp 25	Main
1STWCSCOUTS-2TQHGE BG	Subs	Subs	Main
FAMILYCAMP RUSSELL BG	Events	Family Camp 25	Main
FAMILY CAMP BOOTH BGC	Events	Family Camp 25	Main
FAMILY CAMP - CLEV FT	Events	Family Camp 25	Main
CROMWELL SUBS FALK BB	Subs	Subs	Main
CROMWELLSUBSASHBRO BB	Subs	Subs	Main
02/2025 ELECTR BBP	Hut	Electricity	Main
FALKLANDACCCLOSE BGC	Subs	Sections	Main
1STWCSCOUTS-BH7Z8F BG	Subs	Subs	Main
Cromwell subs AH BGC	Subs	Subs	Main
family camp daley BGC	Events	Family Camp 25	Main
FAMILY CAMP KEEBLE BG	Events	Family Camp 25	Main
FAMILY CAMP - DENT FT	Events	Family Camp 25	Main
Holland BGC	Events	Family Camp 25	Main
HUT EXPENSES BBP	Hut	Equipment	Main
Familycamp Shearer BG	Events	Family Camp 25	Main
T3Z069S2DCQ6MVX BGC	Scouting	Clothing/Admin	Main
FALKLAND ACCOUNT BBP	Subs	Sections	Main
FAMILYCAMP-WHARRY BGC	Events	Family Camp 25	Main
Family cmp -Dibble BG	Events	Family Camp 25	Main
FAMILY CAMP-WHYATT BG	Events	Family Camp 25	Main
Family Camp Chuns BGC	Events	Family Camp 25	Main
LITTLE KICKERS BGC	Hut	Hire	Main
T38WXWGBAPWZYEW BGC	Scouting	Clothing/Admin	Main
FAM CAMP ALDERTON FT	Events	Family Camp 25	Main
BanburyDeposit 2/8 BG	Hut	Hire	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
KIM ZAJ HUT HIRE BGC	Hut	Hire	Main
Kim Zaj Hut Hire BGC	Hut	Hire	Main
ANNUAL SUBS 2025 BBP	Scouting	District	Main
T3JD47YF1NER1Z0 BGC	Scouting	Clothing/Admin	Main
March 3 BGC	Hut	Hire	Main
561658 DDR	Hut	Water	Main
(Mighall) Hut Hire BG	Hut	Hire	Main
Family Camp Allsop BG	Events	Family Camp 25	Main
FAMILY CAMP-CLIFF BGC	Events	Family Camp 25	Main
JADE KING HUT HIRE BG	Hut	Hire	Main

FAMILY CAMP WILSON FT	Events	Family Camp 25	Main
COOPERS BIRTHDAY BGC	Hut	Hire	Main
March 2 BGC	Hut	Hire	Main
Xander H-S BGC	Subs	Subs	Main
DALBY CUBS CODE NJ BB	Subs	Sections	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
20771 BGC	Donations	Grant	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
T36ZSHRVR5DXG5Z BGC	Scouting	Clothing/Admin	Main
1STWCSCOUTS-H9Y97A BG	Subs	Subs	Main
McNameeHutHire BGC	Hut	Hire	Main
N MOORE HUT HIRE BGC	Hut	Hire	Main
FAMILYCAMP- OTTWAY FT	Events	Family Camp 25	Main
SPANSWICK HUT HIRE BG	Hut	Hire	Main
FAMILYCAMP-BREAKSP BG	Events	Family Camp 25	Main
1STWCSCOUTS-26GNTQ BG	Subs	Subs	Main
March 1 BGC	Hut	Hire	Main
FAMILY CAMP - KNOX BG	Events	Family Camp 25	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
INV 14321SM8 BBP	Hut	Maintenance	Main
CLEANER FEB25 BBP	Hut	Cleaning	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
SECTION FALKLAND BBP	Subs	Sections	Main
JacobFergusonSubs BGC	Subs	Subs	Main
Hut hire BGC	Hut	Hire	Main
V Walker Hut Hire BGC	Hut	Hire	Main
FOR PERIOD 2DEC/ 2MAR	General	Other	Savings
Feb 3 BGC	Hut	Hire	Main
FamilyCamp-Bye BGC	Events	Family Camp 25	Main
family camp pitts4 BG	Events	Family Camp 25	Main
Endersby Hut Hire BGC	Hut	Hire	Main
1STWCSCOUTS-QGF7KY BG	Subs	Subs	Main
famcamp-hutchinson BG	Events	Family Camp 25	Main
FAMILYCAMP TAYLOR BGC	Events	Family Camp 25	Main
FAMILY CAMP-DAVIES BG	Events	Family Camp 25	Main
T3JEPQMPJ5VMVGB BGC	Scouting	Clothing/Admin	Main
PEOPLESFUNDRAISING BG	Donations	Donations	Fundraising
FAMILYCAMPBLACKNEY BG	Events	Family Camp 25	Main
AColquhounsubs BGC	Subs	Subs	Main
abby hut hire BGC	Hut	Hire	Main
CROMWELL SUBS BGC	Subs	Subs	Main
Cromwell subs BGC	Subs	Subs	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
Cromwell Subs BGC	Subs	Subs	Main
1WCSG 50107330 BBP	Scouting	Insurance	Main
WHITEHOUSE BGC	Hut	Hire	Main

HUT DEPOSIT REFUND BB	Hut	Hire	Main
561658 DDR	Hut	Water	Main
K Brown Hut hire BGC	Hut	Hire	Main
1STWCSCOUTS-S2QF7Z BG	Subs	Subs	Main
HannahPage Huthire BG	Hut	Hire	Main
SPANSWICK HUT HIRE BG	Hut	Hire	Main
1STWCSCOUTS-XJ4JZW BG	Subs	Subs	Main
1STWCSCOUTS-VMSQMT BG	Subs	Subs	Main
Feb 2 BGC	Hut	Hire	Main
Familycamp kurgun BGC	Events	Family Camp 25	Main
1STWCSCOUTS-Y9KJPR BG	Subs	Subs	Main
1STWCSCOUTS-M2YHNC BG	Subs	Subs	Main
JacobFergusonSubs BGC	Subs	Subs	Main
Laura Byrne Hut Hi BG	Hut	Hire	Main
1STWCSCOUTS-G9S8CS BG	Subs	Subs	Main
1STWCSCOUTS-3E7M9F BG	Subs	Subs	Main
Feb 1 BGC	Hut	Hire	Main
CLEANER JAN25 BBP	Hut	Cleaning	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
1WCSG 50107330 BBP	Scouting	Insurance	Main
Carlisle Hut Hire BGC	Hut	Hire	Main
PEOPLESFUNDRAISING BG	Donations	Donations	Fundraising
01/2025 ELECTR BBP	Hut	Electricity	Main
1013605-CUBS BBP	Scouting	Clothing/Admin	Main
LEADER EXPENSES BBP	Leaders	Expenses	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
Jan 4 BGC	Hut	Hire	Main
ALARMS INV 179 BBP	Hut	Maintenance	Main
GATE DEPOSIT 5412 BBP	General	Maintenance	Main
FAMILY CAMP KNIGHT BG	Events	Family Camp 25	Main
Family Camp-Fuller BG	Events	Family Camp 25	Main
Jan 3 BGC	Hut	Hire	Main
WEST HUT HIRE BGC	Hut	Hire	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
INV 12506 BBP	Hut	Maintenance	Main
1013604-BEAVERS BBP	Scouting	Clothing/Admin	Main
1STWCSCOUTS-RX48X7 BG	Subs	Subs	Main
M Arevalo Hut Hire BG	Hut	Hire	Main
FAMCAMP PAXTONWEST BG	Events	Family Camp 25	Main
INV 27894 BBP	Hut	Maintenance	Main
1STWCSCOUTS-FFGSYK BG	Subs	Subs	Main
Jan 2 BGC	Hut	Hire	Main
SECTION CAVALIER BBP	Subs	Sections	Main
HUT EQUIPMENT RD BBP	Hut	Equipment	Main
CLEANER DEC24 BBP	Hut	Cleaning	Main

RE TRUSTEES 130125 FT	General	Transfers	Main
RE TRUSTEES 130125 FT	General	Transfers	Savings
RE TRUSTEES 130125 FT	General	Transfers	Savings
RE TRUSTEES 130125 FT	General	Transfers	Fundraising
KAdams hut hire BGC	Hut	Hire	Main
Zoe Woods hut hire BG	Hut	Hire	Main
BERKSHIRE SCOUTS BGC	Hut	Hire	Main
1STWCSCOUTS-ABH2G4 BG	Subs	Subs	Main
Yvonne Jackson BGC	Hut	Hire	Main
SPANSWICK HUT HIRE BG	Hut	Hire	Main
J CHILD HUT HIRE BGC	Hut	Hire	Main
HUT HIRE 202373 BGC	Hut	Hire	Main
1STWCSCOUTS-QZ6RG7 BG	Subs	Subs	Main
Jan 1 BGC	Hut	Hire	Main
LITTLE KICKERS BGC	Hut	Hire	Main
1STWCSCOUTS-ZPYY3R BG	Subs	Subs	Main
RuczynskiHutHire BGC	Hut	Hire	Main
Tamsin Hirst BGC	Hut	Hire	Main
1STWCSCOUTS-FY82EB BG	Subs	Subs	Main
12/2024 ELECTR BBP	Hut	Electricity	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
LITTLE KICKERS BGC	Hut	Hire	Main
SECTION DALBY BBP	Subs	Sections	Main
Pontin Hut Hire BGC	Hut	Hire	Main
FCS002580878712 PA BG	General	Other	Fundraising
Carlisle Hut Hire BGC	Hut	Hire	Main
J BANBURY HUT HIRE BG	Hut	Hire	Main
XN74549 BGC	Subs	Gift Aid	Main
Dec2 BGC	Hut	Hire	Main
1STWCSCOUTS-XFVS9X BG	Subs	Subs	Main
TLR002568870132 E4 BG	General	Other	Fundraising
1STWCSCOUTS-HBCP8C BG	Subs	Subs	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
INVOICE 1530 BBP	Hut	Maintenance	Main
T375F5BR6TFRMMQ BGC	Scouting	Clothing/Admin	Main
WEST HUT HIRE BGC	Hut	Hire	Main
12/2024 ELECTR BBP	Hut	Electricity	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
CLEANER NOV24 BBP	Hut	Cleaning	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
SPANSWICK HUT HIRE BG	Hut	Hire	Main
1STWCSCOUTS-PRC82V BG	Subs	Subs	Main
1STWCSCOUTS-CX775P BG	Subs	Subs	Main
Dec 1 BGC	Hut	Hire	Main

LITTLE KICKERS BGC	Hut	Hire	Main
T Hirst BGC	Hut	Hire	Main
J Banbury Hut Hire BG	Hut	Hire	Main
Nov 4 BGC	Hut	Hire	Main
10/2024 ELECTR BBP	Hut	Electricity	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
Jo Wallace huthire BG	Hut	Hire	Main
T3ES6D0M448WJFQ BGC	Scouting	Clothing/Admin	Main
Oct & Nov 3 BGC	Hut	Hire	Main
1st Dec hire BGC	Hut	Hire	Main
T36WSEEVVCZSRQR BGC	Scouting	Clothing/Admin	Main
T375171MGSTS4AN BGC	Scouting	Clothing/Admin	Main
T3MERXTN6W4T2F1 BGC	Scouting	Clothing/Admin	Main
1STWCSCOUTS-T2TCRR BG	Subs	Subs	Main
T3GWD65GD1PJGA BGC	Scouting	Clothing/Admin	Main
SPANSWICK HUT HIRE BG	Hut	Hire	Main
1STWCSCOUTS-JVBJJG BG	Subs	Subs	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
1014935 - NECKERS BBP	Scouting	Clothing/Admin	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
DALBY EXP TRANSFER BB	Subs	Sections	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
Shelley dancey BGC	Hut	Hire	Main
1STWCSCOUTS-9SVEFK BG	Subs	Subs	Main
Nov 2 BGC	Hut	Hire	Main
DOOLE BGC	Subs	Subs	Main
LouiseWM hall hire BG	Hut	Hire	Main
LEADER COURSE BBP	Leaders	Expenses	Main
1STWCSCOUTS-43EH4H BG	Subs	Subs	Main
LEADERS UNIFORM BBP	Leaders	Expenses	Main
1STWCSCOUTS-Q9XPA4 BG	Subs	Subs	Main
Nov 1 BGC	Hut	Hire	Main
KVD hut hire BGC	Hut	Hire	Main
INV6984 YAC-Q06515 BB	Events	Family Camp 25	Main
1STWCSCOUTS-BQ93Z6 BG	Subs	Subs	Main
T33ST1F9Z3YMA8S BGC	Scouting	Clothing/Admin	Main
B2 NEWBURY ASD	Subs	Sections	Main
JacobFergusonSubs BGC	Subs	Subs	Main
H Canning Hut Hire BG	Hut	Hire	Main
1ST WC - TSHIRTS BBP	Scouting	Clothing/Admin	Main
CLEANER OCT24 BBP	Hut	Cleaning	Main
GemmaNapierHutHire BG	Hut	Hire	Main
T3R4X43XP7R57VT BGC	Scouting	Clothing/Admin	Main
WCCF DONATION BBP	Events	WCCF	Main
HUT EQUIPMENT BBP	Hut	Equipment	Main

1000254838 DDR	Scouting	Clothing/Admin	Main
T3PJ4PJ5QT5PQ2R BGC	Scouting	Clothing/Admin	Main
O Lazar Hut Hire BGC	Hut	Hire	Main
WCCF icecream BGC	Events	WCCF	Main
DALBY EXPENSES BBP	Subs	Sections	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
INV 12735 BBP	General	Tax Assist	Main
T3DE9ZDZR0GFQVR BGC	Scouting	Clothing/Admin	Main
1STWCSCOUTS-M829CY BG	Subs	Subs	Main
LISA B HUT HIRE BGC	Hut	Hire	Main
SPANSWICK HUT HIRE BG	Hut	Hire	Main
T3TK245GJFGPXR0 BGC	Scouting	Clothing/Admin	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
09/2024 ELECTR BBP	Hut	Electricity	Main
1STWCSCOUTS-NNGXKA BG	Subs	Subs	Main
CLEANER SEP24 BBP	Hut	Cleaning	Main
HUT HIRE DEPOSIT BBP	Hut	Hire	Main
1STWCSCOUTS-8BWCN3 BG	Subs	Subs	Main
LITTLE KICKERS BGC	Hut	Hire	Main
R.VAN DYK HUT HIRE FT	Hut	Hire	Main
Zoe Woods hut hire BG	Hut	Hire	Main
1STWCSCOUTS-W7FSCC BG	Subs	Subs	Main
SophieDavisHutHire BG	Hut	Hire	Main
1STWCSCOUTS-8JGK98 BG	Subs	Subs	Main
1STWCSCOUTS-EJ6E9D BG	Subs	Subs	Main
SECTION FALKLAND BBP	Subs	Sections	Main
SECTION CAVALIER BBP	Subs	Sections	Main
SECTION - DALBY BBP	Subs	Sections	Main
SECTION BEAVERS BBP	Subs	Sections	Main
WCCF FUND BGC	Events	WCCF	Main
1STWCSCOUTS-WVWCWM BG	Subs	Subs	Main
T3PTBFVEWT7KX99 BGC	Scouting	Clothing/Admin	Main
Hut Hire BGC	Hut	Hire	Main
18NEWBURY	Events	WCCF	Main
18NEWBURY	Events	WCCF	Main
18NEWBURY REV	Events	WCCF	Main
WCCF ACTIVITIES BBP	Events	WCCF	Main
WCCF DONATION BBP	Events	WCCF	Main
Sept 4 BGC	Hut	Hire	Main
SQUIRRELS REFUND BBP	Subs	Subs	Main
T3RG2N5AAZE02JB BGC	Scouting	Clothing/Admin	Main
FC24 YAC-C04853 BBP	Events	Family Camp 24	Main
DALBY BADGE EXP BBP	Subs	Sections	Main
INV 704671 BBP	Events	WCCF	Main
SQUIRRELS REFUND BBP	Subs	Subs	Main
HUT HIRE REFUND BBP	Hut	Hire	Main

DALBY EXPENSES BBP	Subs	Sections	Main
HUT HIRE REFUND BBP	Hut	Hire	Main
INV 708955 BBP	Events	WCCF	Main
HUT HIRE REFUND BBP	Hut	Hire	Main
T3ZD3SRCCP96Z21 BGC	Scouting	Clothing/Admin	Main
HUT HIRE 202359 BGC	Hut	Hire	Main
BrightHutHire BGC	Hut	Hire	Main
2939 - WCCF BBP	Events	WCCF	Main
Sept 2 BGC	Hut	Hire	Main
Lisa b hut hire BGC	Hut	Hire	Main
T378TGWJA0X4HSZ BGC	Events	WCCF	Main
T34KYVPW8H64H3J BGC	Scouting	Clothing/Admin	Main
T3E6M9ZD97THNPX BGC	Scouting	Clothing/Admin	Main
13NEWBURY	Events	WCCF	Main
INV 26864 BBP	Hut	Maintenance	Main
1STWCSCOUTS-FXJPWR BG	Subs	Subs	Main
T3G7BBCRK01TP8T BGC	Scouting	Clothing/Admin	Main
T3SZPQBFAJ59QNE BGC	Scouting	Clothing/Admin	Main
Rorh Jones huthire BG	Hut	Hire	Main
1STWCSCOUTS-6NZTFM BG	Subs	Subs	Main
T3KJGN1CB0V4R22 BGC	Scouting	Clothing/Admin	Main
INVOICE 2403/2404 FT	Events	WCCF	Main
HUT BOOKING REFUND BB	Hut	Hire	Main
88/2024 CAR PARK BBP	Hut	Maintenance	Main
HUT BOOKING REFUND BB	Hut	Hire	Main
LWM hall hire BGC	Hut	Hire	Main
HUT BOOKING REFUND BB	Hut	Hire	Main
T38XYJFQTTT1T1Y BGC	Scouting	Clothing/Admin	Main
08/2024 ELECTR BBP	Hut	Electricity	Main
CLEANER AUG24 BBP	Hut	Cleaning	Main
WCCF S Peacock BGC	Events	WCCF	Main
OSM EXP CARD - DM BBP	Hut	Maintenance	Main
Sept 1 BGC	Hut	Hire	Main
WCCF Guilfoyle BGC	Events	WCCF	Main
1STWCSCOUTS-XJ43ZA BG	Subs	Subs	Main
HIRE OF HALL BGC	Hut	Hire	Main
T3508WKHY27FQZP BGC	Scouting	Clothing/Admin	Main
1STWCSCOUTS-HZEEJS BG	Subs	Subs	Main
G Murray Hut Hire BGC	Hut	Hire	Main
SPANSWICK HUT HIRE BG	Hut	Hire	Main
1STWCSCOUTS-QEX94Y BG	Subs	Subs	Main
August BGC	Hut	Hire	Main
OSM EXP CARD - RD BBP	Scouting	Equipment	Main
WCCF donation Edge BG	Events	WCCF	Main
JENWHITEHUTHIRE BGC	Hut	Hire	Main
T3RX4YFC0GA5EST BGC	Scouting	Clothing/Admin	Main

charlie keenan hut BG	Hut	Hire	Main
CHARLIE KEENAN HUT BG	Hut	Hire	Main
HACKETT HUT HIRE BGC	Hut	Hire	Main
Hut hire 202358 BGC	Hut	Hire	Main
Hodgson Hut Hire BGC	Hut	Hire	Main
07/2024 ELECTR BBP	Hut	Electricity	Main
WINDOW CLEANING BBP	Hut	Maintenance	Main
SPANSWICK HUT HIRE BG	Hut	Hire	Main
1STWCSCOUTS-QR4GW8 BG	Subs	Subs	Main
1STWCSCOUTS-QFP8CN BG	Subs	Subs	Main
Aug/Sept hire BGC	Hut	Hire	Main
1STWCSCOUTS-FSKZSE BG	Subs	Subs	Main
20584 BGC	Donations	Grant	Main
1STWCSCOUTS-BGC2M7 BG	Subs	Subs	Main
HALL HIRE DEPOSIT BBP	Hut	Hire	Main
CLEANER JUL24 BBP	Hut	Cleaning	Main
140106XE SMARTHIRE BB	Events	Family Camp 24	Main
FAMILY CAMP REFUND BB	Events	Family Camp 24	Main
U3A 202346 BGC	Hut	Hire	Main
1STWCSCOUTS-DNXV4B BG	Subs	Subs	Main
Hut hire BGC	Hut	Hire	Main
06/2024 ELECTR BBP	Hut	Electricity	Main
GRP EXPENSES JUL24 BB	Leaders	Expenses	Main
1229529 NTL BGC	Hut	Maintenance	Main
15 & 22nd July BGC	Hut	Hire	Main
EXPENSES JULY 24 E BB	Hut	Equipment	Main
1229529 BBP	Hut	Maintenance	Main
HUT HIRE REFUND BBP	Hut	Hire	Main
SPANSWICK HUT HIRE BG	Hut	Hire	Main
1STWCSCOUTS-5YF3D8 BG	Subs	Subs	Main
1STWCSCOUTS-D9VNHC BG	Subs	Subs	Main
BROWNIES FC BBP	Events	Family Camp 24	Main
STRIMMER BBP	Hut	Maintenance	Main
2	Hut	Maintenance	Main
VAN AND DIESEL FC BBP	Events	Family Camp 24	Main
FC 24 EXPENSES BBP	Events	Family Camp 24	Main
July 1 BGC	Hut	Hire	Main
S Pearce Hut Hire BGC	Hut	Hire	Main
CWRefund3169606 BGC	Hut	Water	Main
1STWCSCOUTS-WT4MWA BG	Subs	Subs	Main
HUT BOOKING-WHYATT BG	Hut	Hire	Main
FAMILY CAMP-WHYATT BG	Events	Family Camp 24	Main
1STWCSCOUTS-S9Y6CQ BG	Subs	Subs	Main
CLEANING ITEMS BBP	Hut	Cleaning	Main
GSL Rob family cmp BG	Events	Family Camp 24	Main
COOLER PLUS OTHERS BB	Scouting	Equipment	Main

HUT DEPOSIT REFUND BB	Hut	Hire	Main
05/2024 ELECTR BBP	Hut	Electricity	Main
1WC SCOUT GROUP FC BB	Events	Family Camp 24	Main
CLEANER JUN24 BBP	Hut	Cleaning	Main
HUT DEPOSIT REFUND BB	Hut	Hire	Main
Anna Lucas HutHire BG	Hut	Hire	Main
JAMBOREE FUNDING BBP	Events	WCCF	Main
ROBINSON HUT HIRE BGC	Hut	Hire	Main
June 4 BGC	Hut	Hire	Main
SROSE HUT HIRE FT	Hut	Hire	Main
JENWHITEHUTHIRE BGC	Hut	Hire	Main
Family ca - brooks BG	Events	Family Camp 24	Main
FAMILY CAMP KEEBLE BG	Events	Family Camp 24	Main
CLIFF family BGC	Events	Family Camp 24	Main
Langdon Fam Camp BGC	Events	Family Camp 24	Main
T3ZKPYRH0J3VK9K BGC	Scouting	Clothing/Admin	Main
Family camp Chuns BGC	Events	Family Camp 24	Main
FC Fisher BGC	Events	Family Camp 24	Main
FC - MANTON Nick BGC	Events	Family Camp 24	Main
CLOSEDOWN FT	General	Transfers	Main
Friday Camp-Fuller BG	Events	Family Camp 24	Main
June 3 BGC	Hut	Hire	Main
DENT BBP	Events	Family Camp 24	Main
COOLBLOCKS BBP	Scouting	Equipment	Main
OSM EXPENSES JUN23 BB	Leaders	Expenses	Main
1ST WASH COMMON BBP	Scouting	Clothing/Admin	Main
Wood family camp BGC	Events	Family Camp 24	Main
GIVING FT	General	Transfers	Main
CLOSEDOWN FT	General	Transfers	Savings
GIVING FT	General	Transfers	Fundraising
ATKINS - 30 JUNE BGC	Hut	Hire	Main
1STWCSCOUTS-2VPCFN BG	Subs	Subs	Main
561658 DDR	Hut	Water	Main
1STWCSCOUTS-797PWP BG	Subs	Subs	Main
T39003ZE7863D5G BGC	Scouting	Clothing/Admin	Main
SPANSWICK HUT HIRE BG	Hut	Hire	Main
1STWCSCOUTS-NY697V BG	Subs	Subs	Main
June 2 BGC	Hut	Hire	Main
FAMILY CAMP-WHYATT BG	Events	Family Camp 24	Main
1STWCSCOUTS-VKQRPJ BG	Subs	Subs	Main
1STWCSCOUTS-9WN2DY BG	Subs	Subs	Main
JENWHITEHUTHIRE BGC	Hut	Hire	Main
June 1 BGC	Hut	Hire	Main
BERKSHIRE SCOUTS BGC	Hut	Hire	Main
GAZEBO BBP	Scouting	Equipment	Main
CLEANER MAY24 BBP	Hut	Cleaning	Main

INV-240603-1 MINIB BB	Scouting	District	Main
family camp mirela BG	Events	Family Camp 24	Main
JUNE 24 SUBS BBP	Subs	Sections	Main
1STWCSCOUTS-7TAEFW BG	Subs	Subs	Main
family camp enders BG	Events	Family Camp 24	Main
family camp enders BG	Events	Family Camp 24	Main
U3A HUT HIRE BGC	Hut	Hire	Main
PEOPLESFUNDRAISING BG	Donations	Donations	Fundraising
04/2024 ELECTR BBP	Hut	Electricity	Main
FC - MCCAFFREY BGC	Events	Family Camp 24	Main
EASY FUND RAISING FT	General	Transfers	Main
EASY FUND RAISING FT	General	Transfers	Fundraising
JENWHITEHUTHIRE BGC	Hut	Hire	Main
561658 DDR	Hut	Water	Main
E COLLINS HUT HIRE BG	Hut	Hire	Main
1STWCSCOUTS-A2WGPW BG	Subs	Subs	Main
family camp Knox BGC	Events	Family Camp 24	Main
T3CTSWNGX5TE2TK BGC	Scouting	Clothing/Admin	Main
Toddle hut hire BGC	Hut	Hire	Main
fcamp-T.Hutchinson BG	Events	Family Camp 24	Main
T3Q3GZPBH4Q9121 BGC	Scouting	Clothing/Admin	Main
158333 QUARTER 1 2 BG	Donations	Donations	Fundraising
CAMP - ALDERTON FT	Events	Family Camp 24	Main
Family camp Chuns BGC	Events	Family Camp 24	Main
1STWCSCOUTS-EKXYQ6 BG	Subs	Subs	Main
CLEANER APR24 BBP	Hut	Cleaning	Main
FAMILY CAMP - PYNE BG	Events	Family Camp 24	Main
FAMILYCAMP-RAETZKE BG	Events	Family Camp 24	Main
HUT HIRE DEPOSIT BBP	Hut	Hire	Main
FAMILY CAMP KNIGHT BG	Events	Family Camp 24	Main
1STWCSCOUTS-RZSY4R BG	Subs	Subs	Main
FAMILY CAMP - KIRK BG	Events	Family Camp 24	Main
FAMILYCAMP TAYLOR BGC	Events	Family Camp 24	Main
Family campGoodwin BG	Events	Family Camp 24	Main
FAMILYCAMPPRISACAR BG	Events	Family Camp 24	Main
FAMILY CAMP-DAVIES BG	Events	Family Camp 24	Main
1STWCSCOUTS-ARKHH9 BG	Subs	Subs	Main
PAXTON/WEST BGC	Events	Family Camp 24	Main
FAMCAMPPIANROBINSON BG	Events	Family Camp 24	Main
Holland BGC	Events	Family Camp 24	Main
FAM CAMP MAUNDERS BGC	Events	Family Camp 24	Main
FAMILY CAMP BGC	Events	Family Camp 24	Main
Family Camp-Dibble BG	Events	Family Camp 24	Main
Family Camp-Hughes BG	Events	Family Camp 24	Main
Toddle hut hire BGC	Hut	Hire	Main
FAMILYCAMPBLACKNEY BG	Events	Family Camp 24	Main

NRC HUT HIRE BGC	Hut	Hire	Main
SPANSWICK HUT HIRE BG	Hut	Hire	Main
FAMILYCAMP-BREAKSP BG	Events	Family Camp 24	Main
FAMILYCAMP-BREAKSP BG	Events	Family Camp 24	Main
FAMILY CAMP-PITTS BGC	Events	Family Camp 24	Main
Endersby Hut Hire BGC	Hut	Hire	Main
1STWCSCOUTS-M2P2AE BG	Subs	Subs	Main
WRONG ACCOUNT FT	General	Transfers	Main
Toddle tots BGC	Hut	Hire	Main
SQUIRRELS BADGES BBP	Subs	Sections	Main
SQUIRRELS GENEREXP BB	Subs	Sections	Main
RAMP BBP	Hut	Equipment	Main
FAMILYCAMP RUSSELL BG	Events	Family Camp 24	Main
WRONG ACCOUNT FT	General	Transfers	Fundraising
SPANSWICK HUT HIRE BG	Hut	Hire	Main
FAMILYCAMP - BOOTH BG	Events	Family Camp 24	Main
1STWCSCOUTS-ADJRJH BG	Subs	Subs	Main
JENWHITEHUTHIRE BGC	Hut	Hire	Main
1STWCSCOUTS-CARVMG BG	Subs	Subs	Main
1STWCSCOUTS-8X46JR BG	Subs	Subs	Main
WASH COMMON HALL BBP	Hut	Hire	Main
1ST WASH COMMON BBP	Scouting	Clothing/Admin	Main
LITTLE KICKERS BGC	Hut	Hire	Main
1STWCSCOUTS-BJRQR3 BG	Subs	Subs	Main
CWRefund3169606 BGC	Hut	Water	Main
1STWCSCOUTS-2MP8CA BG	Subs	Subs	Main
03/2024 ELECTR BBP	Hut	Electricity	Main
Family Camp-Fuller BG	Events	Family Camp 24	Main
CLEANER MAR24 BBP	Hut	Cleaning	Main
STUFF FOR HUT BBP	Hut	Equipment	Main
4th may hall hire BGC	Hut	Hire	Main

MM-YY	Cat-SubCat
04-25	Hut - Hire
04-25	Subs - Subs
04-25	Events - Family Camp 25
04-25	Subs - Subs
04-25	Hut - Hire
04-25	Subs - Subs
04-25	Events - Family Camp 25
04-25	Subs - Subs
04-25	Events - Family Camp 25
03-25	Events - Family Camp 25
03-25	Events - Family Camp 25
03-25	Subs - Subs
03-25	Subs - Subs
03-25	Hut - Electricity
03-25	Subs - Sections
03-25	Subs - Subs
03-25	Subs - Subs
03-25	Events - Family Camp 25
03-25	Events - Family Camp 25
03-25	Events - Family Camp 25
03-25	Events - Family Camp 25
03-25	Hut - Equipment
03-25	Events - Family Camp 25
03-25	Scouting - Clothing/Admin
03-25	Subs - Sections
03-25	Events - Family Camp 25
03-25	Events - Family Camp 25
03-25	Events - Family Camp 25
03-25	Events - Family Camp 25
03-25	Hut - Hire
03-25	Scouting - Clothing/Admin
03-25	Events - Family Camp 25
03-25	Hut - Hire
03-25	Hut - Hire
03-25	Hut - Hire
03-25	Hut - Hire
03-25	Hut - Hire
03-25	Hut - Hire
03-25	Scouting - District
03-25	Scouting - Clothing/Admin
03-25	Hut - Hire
03-25	Hut - Water
03-25	Hut - Hire
03-25	Events - Family Camp 25
03-25	Events - Family Camp 25
03-25	Hut - Hire

03-25	Events - Family Camp 25
03-25	Hut - Hire
03-25	Hut - Hire
03-25	Subs - Subs
03-25	Subs - Sections
03-25	Hut - Hire
03-25	Donations - Grant
03-25	Hut - Hire
03-25	Scouting - Clothing/Admin
03-25	Subs - Subs
03-25	Hut - Hire
03-25	Hut - Hire
03-25	Events - Family Camp 25
03-25	Hut - Hire
03-25	Events - Family Camp 25
03-25	Subs - Subs
03-25	Hut - Hire
03-25	Events - Family Camp 25
03-25	Hut - Hire
03-25	Hut - Maintenance
03-25	Hut - Cleaning
03-25	Hut - Hire
03-25	Subs - Sections
03-25	Subs - Subs
03-25	Hut - Hire
03-25	Hut - Hire
03-25	General - Other
03-25	Hut - Hire
03-25	Events - Family Camp 25
03-25	Events - Family Camp 25
02-25	Hut - Hire
02-25	Subs - Subs
02-25	Events - Family Camp 25
02-25	Events - Family Camp 25
02-25	Events - Family Camp 25
02-25	Scouting - Clothing/Admin
02-25	Donations - Donations
02-25	Events - Family Camp 25
02-25	Subs - Subs
02-25	Hut - Hire
02-25	Subs - Subs
02-25	Subs - Subs
02-25	Hut - Hire
02-25	Subs - Subs
02-25	Scouting - Insurance
02-25	Hut - Hire

02-25	Hut - Hire
02-25	Hut - Water
02-25	Hut - Hire
02-25	Subs - Subs
02-25	Hut - Hire
02-25	Hut - Hire
02-25	Subs - Subs
02-25	Subs - Subs
02-25	Hut - Hire
02-25	Events - Family Camp 25
02-25	Subs - Subs
02-25	Subs - Subs
02-25	Subs - Subs
02-25	Hut - Hire
02-25	Subs - Subs
02-25	Subs - Subs
02-25	Hut - Hire
02-25	Hut - Cleaning
02-25	Hut - Hire
02-25	Scouting - Insurance
02-25	Hut - Hire
02-25	Donations - Donations
02-25	Hut - Electricity
02-25	Scouting - Clothing/Admin
02-25	Leaders - Expenses
02-25	Hut - Hire
02-25	Hut - Hire
02-25	Hut - Hire
02-25	Hut - Maintenance
02-25	General - Maintenance
01-25	Events - Family Camp 25
01-25	Events - Family Camp 25
01-25	Hut - Hire
01-25	Hut - Hire
01-25	Hut - Hire
01-25	Hut - Maintenance
01-25	Scouting - Clothing/Admin
01-25	Subs - Subs
01-25	Hut - Hire
01-25	Events - Family Camp 25
01-25	Hut - Maintenance
01-25	Subs - Subs
01-25	Hut - Hire
01-25	Subs - Sections
01-25	Hut - Equipment
01-25	Hut - Cleaning

01-25	General - Transfers
01-25	General - Transfers
01-25	General - Transfers
01-25	General - Transfers
01-25	Hut - Hire
01-25	Hut - Hire
01-25	Hut - Hire
01-25	Subs - Subs
01-25	Hut - Hire
01-25	Hut - Hire
01-25	Hut - Hire
01-25	Hut - Hire
01-25	Subs - Subs
01-25	Hut - Hire
01-25	Hut - Hire
01-25	Subs - Subs
01-25	Hut - Hire
01-25	Hut - Hire
01-25	Subs - Subs
01-25	Hut - Electricity
01-25	Hut - Hire
01-25	Hut - Hire
01-25	Hut - Hire
01-25	Subs - Sections
01-25	Hut - Hire
01-25	General - Other
12-24	Hut - Hire
12-24	Hut - Hire
12-24	Subs - Gift Aid
12-24	Hut - Hire
12-24	Subs - Subs
12-24	General - Other
12-24	Subs - Subs
12-24	Hut - Hire
12-24	Hut - Maintenance
12-24	Scouting - Clothing/Admin
12-24	Hut - Hire
12-24	Hut - Electricity
12-24	Hut - Hire
12-24	Hut - Cleaning
12-24	Hut - Hire
12-24	Hut - Hire
12-24	Hut - Hire
12-24	Subs - Subs
12-24	Subs - Subs
12-24	Hut - Hire

12-24	Hut - Hire
12-24	Hut - Hire
12-24	Hut - Hire
12-24	Hut - Hire
11-24	Hut - Electricity
11-24	Hut - Hire
11-24	Hut - Hire
11-24	Hut - Hire
11-24	Scouting - Clothing/Admin
11-24	Hut - Hire
11-24	Hut - Hire
11-24	Scouting - Clothing/Admin
11-24	Scouting - Clothing/Admin
11-24	Scouting - Clothing/Admin
11-24	Subs - Subs
11-24	Scouting - Clothing/Admin
11-24	Hut - Hire
11-24	Subs - Subs
11-24	Hut - Hire
11-24	Scouting - Clothing/Admin
11-24	Hut - Hire
11-24	Subs - Sections
11-24	Hut - Hire
11-24	Hut - Hire
11-24	Subs - Subs
11-24	Hut - Hire
11-24	Subs - Subs
11-24	Hut - Hire
11-24	Leaders - Expenses
11-24	Subs - Subs
11-24	Leaders - Expenses
11-24	Subs - Subs
11-24	Hut - Hire
11-24	Hut - Hire
11-24	Events - Family Camp 25
11-24	Subs - Subs
11-24	Scouting - Clothing/Admin
11-24	Subs - Sections
11-24	Subs - Subs
11-24	Hut - Hire
11-24	Scouting - Clothing/Admin
11-24	Hut - Cleaning
11-24	Hut - Hire
11-24	Scouting - Clothing/Admin
11-24	Events - WCCF
11-24	Hut - Equipment

11-24	Scouting - Clothing/Admin
10-24	Scouting - Clothing/Admin
10-24	Hut - Hire
10-24	Events - WCCF
10-24	Subs - Sections
10-24	Hut - Hire
10-24	General - Tax Assist
10-24	Scouting - Clothing/Admin
10-24	Subs - Subs
10-24	Hut - Hire
10-24	Hut - Hire
10-24	Scouting - Clothing/Admin
10-24	Hut - Hire
10-24	Hut - Electricity
10-24	Subs - Subs
10-24	Hut - Cleaning
10-24	Hut - Hire
10-24	Subs - Subs
10-24	Hut - Hire
10-24	Hut - Hire
10-24	Hut - Hire
10-24	Subs - Subs
10-24	Hut - Hire
10-24	Subs - Subs
10-24	Subs - Subs
10-24	Subs - Sections
10-24	Subs - Sections
10-24	Subs - Sections
10-24	Subs - Sections
10-24	Events - WCCF
10-24	Subs - Subs
10-24	Scouting - Clothing/Admin
10-24	Hut - Hire
10-24	Events - WCCF
10-24	Events - WCCF
10-24	Events - WCCF
10-24	Events - WCCF
10-24	Events - WCCF
10-24	Hut - Hire
10-24	Subs - Subs
10-24	Scouting - Clothing/Admin
10-24	Events - Family Camp 24
10-24	Subs - Sections
10-24	Events - WCCF
10-24	Subs - Subs
10-24	Hut - Hire

10-24	Subs - Sections
10-24	Hut - Hire
10-24	Events - WCCF
10-24	Hut - Hire
10-24	Scouting - Clothing/Admin
09-24	Hut - Hire
09-24	Hut - Hire
09-24	Events - WCCF
09-24	Hut - Hire
09-24	Hut - Hire
09-24	Events - WCCF
09-24	Scouting - Clothing/Admin
09-24	Scouting - Clothing/Admin
09-24	Events - WCCF
09-24	Hut - Maintenance
09-24	Subs - Subs
09-24	Scouting - Clothing/Admin
09-24	Scouting - Clothing/Admin
09-24	Hut - Hire
09-24	Subs - Subs
09-24	Scouting - Clothing/Admin
09-24	Events - WCCF
09-24	Hut - Hire
09-24	Hut - Maintenance
09-24	Hut - Hire
09-24	Hut - Hire
09-24	Hut - Hire
09-24	Scouting - Clothing/Admin
09-24	Hut - Electricity
09-24	Hut - Cleaning
09-24	Events - WCCF
09-24	Hut - Maintenance
09-24	Hut - Hire
09-24	Events - WCCF
09-24	Subs - Subs
09-24	Hut - Hire
09-24	Scouting - Clothing/Admin
09-24	Subs - Subs
09-24	Hut - Hire
09-24	Hut - Hire
09-24	Subs - Subs
09-24	Hut - Hire
09-24	Scouting - Equipment
09-24	Events - WCCF
09-24	Hut - Hire
09-24	Scouting - Clothing/Admin

09-24	Hut - Hire
09-24	Hut - Hire
09-24	Hut - Hire
08-24	Hut - Hire
08-24	Hut - Hire
08-24	Hut - Electricity
08-24	Hut - Maintenance
08-24	Hut - Hire
08-24	Subs - Subs
08-24	Subs - Subs
08-24	Hut - Hire
08-24	Subs - Subs
08-24	Donations - Grant
08-24	Subs - Subs
08-24	Hut - Hire
08-24	Hut - Cleaning
08-24	Events - Family Camp 24
08-24	Events - Family Camp 24
08-24	Hut - Hire
07-24	Subs - Subs
07-24	Hut - Hire
07-24	Hut - Electricity
07-24	Leaders - Expenses
07-24	Hut - Maintenance
07-24	Hut - Hire
07-24	Hut - Equipment
07-24	Hut - Maintenance
07-24	Hut - Hire
07-24	Hut - Hire
07-24	Subs - Subs
07-24	Subs - Subs
07-24	Events - Family Camp 24
07-24	Hut - Maintenance
07-24	Hut - Maintenance
07-24	Events - Family Camp 24
07-24	Events - Family Camp 24
07-24	Hut - Hire
07-24	Hut - Hire
07-24	Hut - Water
07-24	Subs - Subs
07-24	Hut - Hire
07-24	Events - Family Camp 24
07-24	Subs - Subs
07-24	Hut - Cleaning
07-24	Events - Family Camp 24
07-24	Scouting - Equipment

07-24	Hut - Hire
07-24	Hut - Electricity
07-24	Events - Family Camp 24
07-24	Hut - Cleaning
07-24	Hut - Hire
07-24	Hut - Hire
07-24	Events - WCCF
07-24	Hut - Hire
07-24	Hut - Hire
07-24	Hut - Hire
07-24	Hut - Hire
06-24	Events - Family Camp 24
06-24	Events - Family Camp 24
06-24	Events - Family Camp 24
06-24	Events - Family Camp 24
06-24	Scouting - Clothing/Admin
06-24	Events - Family Camp 24
06-24	Events - Family Camp 24
06-24	Events - Family Camp 24
06-24	General - Transfers
06-24	Events - Family Camp 24
06-24	Hut - Hire
06-24	Events - Family Camp 24
06-24	Scouting - Equipment
06-24	Leaders - Expenses
06-24	Scouting - Clothing/Admin
06-24	Events - Family Camp 24
06-24	General - Transfers
06-24	General - Transfers
06-24	General - Transfers
06-24	Hut - Hire
06-24	Subs - Subs
06-24	Hut - Water
06-24	Subs - Subs
06-24	Scouting - Clothing/Admin
06-24	Hut - Hire
06-24	Subs - Subs
06-24	Hut - Hire
06-24	Events - Family Camp 24
06-24	Subs - Subs
06-24	Subs - Subs
06-24	Hut - Hire
06-24	Hut - Hire
06-24	Hut - Hire
06-24	Scouting - Equipment
06-24	Hut - Cleaning



05-24	Hut - Hire
05-24	Hut - Hire
05-24	Events - Family Camp 24
05-24	Events - Family Camp 24
05-24	Events - Family Camp 24
05-24	Hut - Hire
04-24	Subs - Subs
04-24	General - Transfers
04-24	Hut - Hire
04-24	Subs - Sections
04-24	Subs - Sections
04-24	Hut - Equipment
04-24	Events - Family Camp 24
04-24	General - Transfers
04-24	Hut - Hire
04-24	Events - Family Camp 24
04-24	Subs - Subs
04-24	Hut - Hire
04-24	Subs - Subs
04-24	Subs - Subs
04-24	Hut - Hire
04-24	Scouting - Clothing/Admin
04-24	Hut - Hire
04-24	Subs - Subs
04-24	Hut - Water
04-24	Subs - Subs
04-24	Hut - Electricity
04-24	Events - Family Camp 24
04-24	Hut - Cleaning
04-24	Hut - Equipment
04-24	Hut - Hire

## Incoming - Main Category

Month - Year	Donations	Events	General	Hut	Leaders
Apr-24	£0.00	£516.00	£400.00	£2,330.10	£0.00
May-24	£155.66	£2,739.00	£23.00	£842.50	£0.00
Jun-24	£0.00	£1,440.00	£133.06	£613.50	£0.00
Jul-24	£0.00	£67.00	£0.00	£8,062.26	£0.00
Aug-24	£1,088.00	£0.00	£0.00	£1,605.00	£0.00
Sep-24	£0.00	£729.15	£0.00	£1,312.50	£0.00
Oct-24	£0.00	£3,785.07	£0.00	£877.50	£0.00
Nov-24	£0.00	£0.00	£0.00	£1,147.50	£0.00
Dec-24	£0.00	£0.00	£0.01	£757.50	£0.00
Jan-25	£0.00	£542.00	£65,005.17	£2,745.00	£0.00
Feb-25	£164.43	£540.00	£0.00	£907.50	£0.00
Mar-25	£3,850.00	£2,770.50	£112.20	£1,432.50	£0.00
Apr-25	£0.00	£339.50	£0.00	£105.00	£0.00
Total	£5,258.09	£13,468.22	£65,673.44	£22,738.36	£0.00

## Outgoing - Main Category

Month - Year	Donations	Events	General	Hut	Leaders
Apr-24	£0.00	£0.00	-£400.00	-£637.01	£0.00
May-24	£0.00	£0.00	-£23.00	-£264.04	£0.00
Jun-24	£0.00	£0.00	-£133.06	-£126.24	-£59.50
Jul-24	£0.00	-£2,403.51	£0.00	-£1,026.52	-£100.58
Aug-24	£0.00	-£320.00	£0.00	-£455.25	£0.00
Sep-24	£0.00	-£950.00	£0.00	-£2,407.26	£0.00
Oct-24	£0.00	-£4,031.88	-£198.00	-£542.19	£0.00
Nov-24	£0.00	-£391.70	£0.00	-£674.51	-£130.20
Dec-24	£0.00	£0.00	£0.00	-£1,118.64	£0.00
Jan-25	£0.00	£0.00	-£65,002.59	-£3,345.07	£0.00
Feb-25	£0.00	£0.00	-£2,430.00	-£1,040.55	-£39.48
Mar-25	£0.00	£0.00	£0.00	-£1,150.65	£0.00
Apr-25	£0.00	£0.00	£0.00	£0.00	£0.00
Total	£0.00	-£8,097.09	-£68,186.65	-£12,787.93	-£329.76

## Balance - Main Category

Month - Year	Donations	Events	General	Hut	Leaders
Apr-24	£0.00	£516.00	£0.00	£1,693.09	£0.00
May-24	£155.66	£2,739.00	£0.00	£578.46	£0.00
Jun-24	£0.00	£1,440.00	£0.00	£487.26	-£59.50
Jul-24	£0.00	-£2,336.51	£0.00	£7,035.74	-£100.58
Aug-24	£1,088.00	-£320.00	£0.00	£1,149.75	£0.00
Sep-24	£0.00	-£220.85	£0.00	-£1,094.76	£0.00
Oct-24	£0.00	-£246.81	-£198.00	£335.31	£0.00

Nov-24	£0.00	-£391.70	£0.00	£472.99	-£130.20
Dec-24	£0.00	£0.00	£0.01	-£361.14	£0.00
Jan-25	£0.00	£542.00	£2.58	-£600.07	£0.00
Feb-25	£164.43	£540.00	-£2,430.00	-£133.05	-£39.48
Mar-25	£3,850.00	£2,770.50	£112.20	£281.85	£0.00
Apr-25	£0.00	£339.50	£0.00	£105.00	£0.00
Total	£5,258.09	£5,371.13	-£2,513.21	£9,950.43	-£329.76

Scouting	Subs	Total
£0.00	£1,675.51	£4,921.61
£14.28	£1,555.52	£5,329.96
£29.08	£1,615.37	£3,831.01
£0.00	£1,531.87	£9,661.13
£0.00	£1,483.70	£4,176.70
£126.39	£1,350.58	£3,518.62
£102.46	£1,436.11	£6,201.14
£112.14	£1,896.12	£3,155.76
£9.12	£5,522.90	£6,289.53
£0.00	£1,483.99	£69,776.16
£16.02	£1,819.13	£3,447.08
£62.85	£1,869.05	£10,097.10
£0.00	£85.68	£530.18
£472.34	£23,325.53	£130,935.98

Scouting	Subs	Total
-£118.75	-£222.99	-£1,378.75
£0.00	£0.00	-£287.04
-£1,944.54	-£132.00	-£2,395.34
-£201.36	£0.00	-£3,731.97
£0.00	£0.00	-£775.25
-£200.00	£0.00	-£3,557.26
£0.00	-£849.46	-£5,621.53
-£530.00	-£244.67	-£1,971.08
£0.00	£0.00	-£1,118.64
-£34.60	-£288.00	-£68,670.26
-£2,163.89	£0.00	-£5,673.92
-£9,110.50	-£294.73	-£10,555.88
£0.00	£0.00	£0.00
-£14,303.64	-£2,031.85	-£105,736.92

Scouting	Subs	Total
-£118.75	£1,452.52	£3,542.86
£14.28	£1,555.52	£5,042.92
-£1,915.46	£1,483.37	£1,435.67
-£201.36	£1,531.87	£5,929.16
£0.00	£1,483.70	£3,401.45
-£73.61	£1,350.58	-£38.64
£102.46	£586.65	£579.61

-£417.86	£1,651.45	£1,184.68
£9.12	£5,522.90	£5,170.89
-£34.60	£1,195.99	£1,105.90
-£2,147.87	£1,819.13	-£2,226.84
-£9,047.65	£1,574.32	-£458.78
£0.00	£85.68	£530.18
-£13,831.30	£21,293.68	£25,199.06

## Incoming - Deep Dive

Month - Year	Donations - Donations	Donations - Grant	Events - Family Camp
Apr-23	£0.00	£0.00	£0.00
May-23	£0.00	£0.00	£0.00
Jun-23	£0.00	£0.00	£0.00
Jul-23	£0.00	£0.00	£0.00
Aug-23	£0.00	£0.00	£0.00
Sep-23	£0.00	£0.00	£0.00
Oct-23	£0.00	£0.00	£0.00
Nov-23	£0.00	£0.00	£0.00
Dec-23	£0.00	£0.00	£0.00
Jan-24	£0.00	£0.00	£0.00
Feb-24	£0.00	£0.00	£0.00
Mar-24	£0.00	£0.00	£0.00
Apr-24	£0.00	£0.00	£0.00
May-24	£155.66	£0.00	£0.00
Jun-24	£0.00	£0.00	£0.00
Jul-24	£0.00	£0.00	£0.00
Aug-24	£0.00	£1,088.00	£0.00
Sep-24	£0.00	£0.00	£0.00
Oct-24	£0.00	£0.00	£0.00
Nov-24	£0.00	£0.00	£0.00
Dec-24	£0.00	£0.00	£0.00
Jan-25	£0.00	£0.00	£0.00
Feb-25	£164.43	£0.00	£0.00
Mar-25	£0.00	£3,850.00	£0.00
Apr-25	£0.00	£0.00	£0.00
May-25	£0.00	£0.00	£0.00
Jun-25	£0.00	£0.00	£0.00
Jul-25	£0.00	£0.00	£0.00
Aug-25	£0.00	£0.00	£0.00
Sep-25	£0.00	£0.00	£0.00
Oct-25	£0.00	£0.00	£0.00
Nov-25	£0.00	£0.00	£0.00
Dec-25	Dec-99	Dec-99	Dec-99
Jan-26	Dec-99	Dec-99	Dec-99
Total	£320.09	£4,938.00	£0.00

## Outgoing - Deep Dive

Month - Year	Donations - Donations	Donations - Grant	Events - Family Camp
Apr-23	£0.00	£0.00	£0.00
May-23	£0.00	£0.00	£0.00
Jun-23	£0.00	£0.00	£0.00

Jul-23	£0.00	£0.00	£0.00
Aug-23	£0.00	£0.00	£0.00
Sep-23	£0.00	£0.00	£0.00
Oct-23	£0.00	£0.00	£0.00
Nov-23	£0.00	£0.00	£0.00
Dec-23	£0.00	£0.00	£0.00
Jan-24	£0.00	£0.00	£0.00
Feb-24	£0.00	£0.00	£0.00
Mar-24	£0.00	£0.00	£0.00
Apr-24	£0.00	£0.00	£0.00
May-24	£0.00	£0.00	£0.00
Jun-24	£0.00	£0.00	£0.00
Jul-24	£0.00	£0.00	£0.00
Aug-24	£0.00	£0.00	£0.00
Sep-24	£0.00	£0.00	£0.00
Oct-24	£0.00	£0.00	£0.00
Nov-24	£0.00	£0.00	£0.00
Dec-24	£0.00	£0.00	£0.00
Jan-25	£0.00	£0.00	£0.00
Feb-25	£0.00	£0.00	£0.00
Mar-25	£0.00	£0.00	£0.00
Apr-25	£0.00	£0.00	£0.00
May-25	£0.00	£0.00	£0.00
Jun-25	£0.00	£0.00	£0.00
Jul-25	£0.00	£0.00	£0.00
Aug-25	£0.00	£0.00	£0.00
Sep-25	£0.00	£0.00	£0.00
Oct-25	£0.00	£0.00	£0.00
Nov-25	£0.00	£0.00	£0.00
Dec-25	£0.00	£0.00	£0.00
Jan-26	£0.00	£0.00	£0.00
Total	£0.00	£0.00	£0.00

## Balance - Deep Dive

Month - Year	Donations - Donations	Donations - Grant	Events - Family Camp
Apr-23	£0.00	£0.00	£0.00
May-23	£0.00	£0.00	£0.00
Jun-23	£0.00	£0.00	£0.00
Jul-23	£0.00	£0.00	£0.00
Aug-23	£0.00	£0.00	£0.00
Sep-23	£0.00	£0.00	£0.00
Oct-23	£0.00	£0.00	£0.00
Nov-23	£0.00	£0.00	£0.00
Dec-23	£0.00	£0.00	£0.00
Jan-24	£0.00	£0.00	£0.00
Feb-24	£0.00	£0.00	£0.00

Mar-24	£0.00	£0.00	£0.00
Apr-24	£0.00	£0.00	£0.00
May-24	£155.66	£0.00	£0.00
Jun-24	£0.00	£0.00	£0.00
Jul-24	£0.00	£0.00	£0.00
Aug-24	£0.00	£1,088.00	£0.00
Sep-24	£0.00	£0.00	£0.00
Oct-24	£0.00	£0.00	£0.00
Nov-24	£0.00	£0.00	£0.00
Dec-24	£0.00	£0.00	£0.00
Jan-25	£0.00	£0.00	£0.00
Feb-25	£164.43	£0.00	£0.00
Mar-25	£0.00	£3,850.00	£0.00
Apr-25	£0.00	£0.00	£0.00
May-25	£0.00	£0.00	£0.00
Jun-25	£0.00	£0.00	£0.00
Jul-25	£0.00	£0.00	£0.00
Aug-25	£0.00	£0.00	£0.00
Sep-25	£0.00	£0.00	£0.00
Oct-25	£0.00	£0.00	£0.00
Nov-25	£0.00	£0.00	£0.00
Dec-25	£0.00	£0.00	£0.00
Jan-26	£0.00	£0.00	£0.00
Total	£320.09	£4,938.00	£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	£0.00
£0.00	-£1,000.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	-£220.85	£0.00	£0.00
£0.00	£1,485.39	£0.00	£0.00
£0.00	-£200.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.01
£0.00	£0.00	£0.00	£2.58
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£112.20
£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	£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	£0.00	£0.00
£0.00	£64.54	£0.00	£114.79

















£0.00	£0.00	£0.00	£0.00
£1,840.10	£0.00	-£118.75	£0.00
-£4.16	£0.00	£14.28	£0.00
-£6.24	-£59.50	-£8.42	-£300.00
£6,900.00	-£100.58	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£126.39	£0.00
£0.00	£0.00	£102.46	£0.00
£0.00	-£130.20	-£417.86	£0.00
£0.00	£0.00	£9.12	£0.00
£0.00	£0.00	-£34.60	£0.00
-£5.33	-£39.48	£15.16	£0.00
-£4.14	£0.00	£62.85	-£9,110.50
£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	£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	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£8,720.23	-£329.76	-£249.37	-£9,410.50

Scouting - Equipment	Scouting - Insurance	Subs - Gift Aid	Subs - Sections
£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	£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	£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	£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
£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	£0.00	£0.00	£433.13
£0.00	£0.00	£4,086.50	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£80.73
£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	£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	£0.00	£0.00
£0.00	£0.00	£4,086.50	£513.86

Scouting - Equipment	Scouting - Insurance	Subs - Gift Aid	Subs - Sections
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00





Subs - Subs	Total		
£0.00	0		
£0.00	0		
£0.00	0		
£0.00	0		
£0.00	0		
£0.00	0		
£0.00	0		
£0.00	0		
£0.00	0		
£0.00	0		
£0.00	0		
£0.00	0	18517	0.68
£1,675.51	4405.61	3147.89	
£1,555.52	2590.96		
£1,615.37	2391.01		
£1,531.87	9594.13		
£1,483.70	4176.7		
£1,350.58	3518.62		
£1,436.11	6201.14		
£1,462.99	3155.76		
£1,436.40	6289.53		
£1,483.99	69234.16		
£1,819.13	2907.08		
£1,788.32	7326.6		
£85.68	190.68		
£0.00	0		
£0.00	0		
£0.00	0		
£0.00	0		
£0.00	0		
£0.00	0		
£0.00	0		
£0.00	0		
£0.00	0		
£18,725.17	121981.98		

Subs - Subs	Total
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00



£0.00	£0.00
£1,675.51	£3,026.86
£1,555.52	£2,303.92
£1,615.37	-£4.33
£1,531.87	£7,265.67
£1,483.70	£3,721.45
£1,350.58	-£38.64
£1,411.11	£2,311.81
£1,462.99	£1,376.38
£1,436.40	£5,170.89
£1,483.99	£563.90
£1,819.13	-£336.84
£1,788.32	-£3,229.28
£85.68	£190.68
£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	£0.00
£0.00	£0.00
£18,700.17	£22,322.47

Category	Sub-Category	Month	
<b>Donations</b>	<b>Calco</b>		
<b>Events</b>	<b>Cleaning</b>	77	21%
<b>General</b>	<b>Clothing/Admin</b>	288	79%
<b>Hut</b>	<b>District</b>		
<b>Leaders</b>	<b>Donations</b>		
<b>Scouting</b>	<b>Electricity</b>		
<b>Subs</b>	<b>Equipment</b>		
	<b>Expenses</b>		
	<b>Family Camp 24</b>		
	<b>Fundraising</b>		
	<b>Gift Aid</b>		
	<b>Grant</b>		
	<b>Hire</b>		
	<b>Insurance</b>		
	<b>Maintenance</b>		
	<b>Sections</b>		
	<b>Subs</b>		
	<b>Tax Assist</b>		
	<b>Transfers</b>		
	<b>Water</b>		
	<b>WCCF</b>		
	<b>Xmas Fair</b>		
	<b>Other</b>		
	<b>Family Camp 25</b>		
	<b>Family Camp 23</b>		
	<b>Family Camp 26</b>		

Sub amount £11.97



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	1 <sup>st</sup> Wash Common Scout Group		
<b>On accounts for the year ended</b>	31st March 2025	<b>Charity no (if any)</b>	1033820
<b>Set out on pages</b>	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 31/03/2025.

**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 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.

**Signed:**  **Date:**

**Name:**

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

**Address:**

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