2025 – 2026 1st Send (St Mary's) Scouts; AGM Minutes

Date and Time: 27th August 2026, 19:00 **Location:** 1st Send (St Mary's) Scout Hut

1. **Attendees and apologies for Absence**
    a. Attendees were:
        i. Martin Threakall (MT)
        ii. Andrew Roberton (AR)
        iii. Tony Maine (TM)
        iv. Lindsay Hulme (LH)
        v. Rob Barnes (RB)
        vi. Rosita Purdy-Finn (RPF)
        vii. Mark Silcock (MS)
        viii. Suzie Maine (SM)
        ix. Fraser Roberton (FR)
        x. Eileen Loader (EL)
        xi. Neil Freeman (NF)
        xii. Janet Manktelow (JM)
        xiii. Martin Manktelow (MM)
    b. Apologies for absence were received from:
        i. Simon Wright
        ii. Cheryl Locatelli
        iii. Geraldine Meldrum
        iv. Isabel Llewellyn
        v. Kate Garland
        vi. Jackie Hunt
        vii. Kath Brown (Woking District)

Introduction and Governance items

2. **Welcome**

Martin Threakall opened the meeting and welcomed everyone, speaking briefly about the progress over the last year. This includes continuing to run the weekly sessions and delivering on the Scouts mission (to actively engage and support young people in their personal development, empowering them to make a positive contribution to society). Martin noted the significant progress made this calendar year with the refurbishment of the Scout Hut, which has been an ambitious project but is nearing completion. Martin also noted the increasing governance input from Scouts centrally, reminding the members of the importance of this and the criticality of keeping young people within the group safe.

Martin thanked all the Leaders and Volunteers for their significant contributions through the year, and noted that the need for additional volunteers in running the sections in particular continues to be key point to tackle over the coming year.

3. **Minutes of Previous AGM and Trustee Meetings**
    a. The minutes of the previous AGM were approved.
    b. The minutes of the Trustee meeting of 8th January 2026 were approved.

4. **Review of Actions Log**
    a. The actions log (circulated separately) was reviewed. Several actions have been closed. In order to enable focus on priority items, others have also been pushed back to subsequent Trustee meetings.

5. **Governance notes**
    a. It was noted and agreed that the Group continues to adopted the model constitution from POR 5c
    b. It was confirmed the Group considers the start of maximum term of office to be from the initial adoption of the new model constitution at our 2024 AGM in October 2024.
    c. It was noted that the Group's financial year runs to 31st March
    d. It was agreed that the Trustee Meetings will continue to be timed to coincide with the end of each term.

6. Charity Commission Regulatory Advice
    a. It was noted that this point had been covered by the Trustees earlier in the year, but as noted at the time was also included on the AGM agenda to reiterate the points given the importance of the topic. It applies specifically to the Trustees, but the principles apply to everyone.
    b. It was noted and discussed that the Trustees have individual and collective responsibility for the management and administration of the Charity. Within that, Trustees must:
        i. Act in the Charity's best interests (including ensuring it operates in line with its purpose; the Scout mission)
        ii. Manage the resources responsibly (have financial controls, and manage risks, follow governing documentation and policies)
        iii. Act with reasonable skill and care (including taking external advice when we need to)
    c. It was noted that this includes ensuring there is appropriate decision making as well as safeguarding of young people and reporting of serious incidents; some topics specifically from the Prevention of Future Deaths report.
    d. It was noted that there are several items on the agenda for today and future meetings, such as the risk register and operating manual, which are items that help us comply with these requirements.
    e. It was reiterated that if there are other suggestions, or if there are any concerns, they should be raised and flagged. Assumptions should be challenged, questions should be asked and everyone should feel comfortable doing so at any time. Everyone agreed that it is important that we foster a culture where that behaviour is encouraged; entirely in line with Scouting principles.

7. Carbon Monoxide Safety
    a. The recent communications from Scouts relating to Carbon Monoxide Safety were discussed. It was noted that this links back to the Prevention of Future Deaths report and specifically ties back to an incident leading to the death of an adult volunteer due to carbon monoxide poisoning on a solo camping trip. The inquest found he had not received training or instruction about the dangers of using fuel burning appliances inside tents.

b. It was conformed that relevant attendees had received the notice (8th June 2026) and the information and guidance were discussed.
c. **Specific actions that were agreed:**
    a. TM and Section Lead Volunteers to review Camp Risk Assessments and ensure that carbon monoxide risks are covered.
    b. MT to ensure maintenance of burners and hoses is carried out at appropriate frequency (every five years, TBC).
    c. MT and TM to arrange the creation of some fire/gas safety boards to be available for Leaders to take on camps and other relevant activities. A Board should be an easily portable unit which can be taken on camp and installed in relevant cooking areas with a fire blanket (or similar) and a carbon monoxide alarm. Thought to be given as to whether other items should be installed (fire alarm/bell, emergency instructions etc).
    d. All actions due before Easter 2027 Trustee Meeting (aligned with next camping season).

8. Risk Register Update

a. A brief update was given on the Risk Register, which will be covered more fully in the December Trustee meeting.
b. It was noted that as a charity we should have an approach to risk management, including a risk register. This is looking at risks to us as a Group overall (as opposed to risk assessments for activities and events for example, which are a control we put in place to mitigate risks at those actual events).
c. The Scouts website provides a lot of useful content on this. MT and Kate Garland have worked through these and put together a risk register for the group, using the Scouts template and tailoring it for us as a group, scoring those which are relevant for us.
d. It contains around 20 risks, covering topics like financial, operational, legal etc.
e. Major areas are aligned to things the Trustee Board discusses, such as volunteer numbers/capacity and also failure to follow Scouts policy.
f. We should review this as a Trustee Board annually, to bring structure to how we're thinking about and managing the key risks.
g. This will be done in December at the Trustee meeting, with the proposal that that meeting becomes the annual point where this topic is covered as a spotlight.

9. Group activity updates from last year

The Group Lead Volunteer along with volunteers from Squirrels, Cubs and Scouts gave updates on their programmes, in line with the reports appended to these minutes.

It was noted that one of the particular benefits of Scouting are the skills and experiences that the young people gain which they wouldn't otherwise and how those help them through the rest of their lives. They have the obvious benefit of developing the individual and often giving greater confidence, but it was also noted that they are a great way for them increase their chances of progressing through education, standing out when applying for collage, and increasing their employability. The experiences give young people topics and achievements to talk about with passion and demonstrate their skills and capabilities. This is also even more true for Young Leaders who proactively take on positions of responsibility and develop even further by doing so.

It was noted that their time in Scouting can be one of the few places where young people are encouraged to try things and make mistakes, helping to lessen the fear of doing so and learning

that making mistakes and learning from them is a key skill in problem solving and self development.

10. Group administration

All existing trustees are within term and are continuing in role with no resignations.

It was noted that Lindsay Hulme's registrations had not been completed following her appointment at the 2025 AGM. **MT and TM took the action** to complete these registrations through the Scouts systems and Charity Commission.

11. Treasurer's Report

AR provided an update in line with the Treasurer's Report appended to these minutes. AR noted that FR had been supporting and shadowing the Treasurer role, which was appreciated and encouraged.

It was agreed that given the financial position of the Group (even following the recent spending on the Hut renovations since the end of the last financial year) Subs would be maintained at the same level.

It was noted that the current cash float within Beavers would be reviewed to ensure appropriate financial management and auditability, albeit it is recognised that it is a low value item.

It was also noted that AR and FR are reviewing the potential use of OSM for the finances, to move away from tracking and reporting through excel. This could also involve listing events on OSM which would mean that payment for those events could be tracked within OSM too. There are some upcoming events for Cubs and Squirrels; AR with work with RB and RPF respectively to trial this functionality.

12. Membership Report

SM provided an update in line with the Membership Report appended to these minutes. SM noted that there are often changes close to the start of term as families confirm (or not) their continuation, and potential new families accept or decline places they are offered. OSM has been updated based on the latest confirmations so the Sections are now ready for the commencement of term.

Leaders were again encouraged to discuss between themselves when "handing over" young people from one Section to another, if there are particular points for awareness or support that those young people need. Parents are requested and encouraged to enter any additional needs into OSM but this does not always happen.

<u>Other Items of Business</u>

13. Group Operating Manual update

LH provided an update on the Group Operating Manual that she has been compiling.

The aim of this is to document how we as a Group are run and how we carry out various core activities that are particular to the Group, such as our major events and fundraising activities.

Some of the benefits of doing so include making the Group more sustainable by avoiding key information being held only in the heads of a few individuals, and making it easier for new volunteers to get involved in the Group and in these activities.

There was a discussion on how this ties into the Scouts POR, which has various specifics relating to the day to day running of the Groups and the meetings etc. It was agreed that the document should refer to/point at the POR where that has relevant content, and the document should capture points which are separate to that and more specific to our Group.

LH is continuing to develop this document and will share with others for review as it progresses.

14. Recruitment Update + Help from parents

There was extensive discussion on volunteering and volunteer recruitment, which is a key challenge for the Group overall. It was noted that the level of support and involvement in the Hut restoration work over the Summer had been disappointing, and resulted in the work overrunning and a significant load falling on a small group of core volunteers.

It was noted that the Squirrels are continuing to use their parent rota which is working well, and they are having good engagement. This is not currently being flowed up to Beavers, but it was agreed that we now need to make this change to continue the flow of parent involvement, as a way of keeping families involved as their young people progress through the Sections. **TM took the action** to discuss with CL and get this enacted.

Cubs noted that one parent had recently got more involved, which was a great help, but more was needed as some core volunteers will be stepping back as they move out of the area.

It was noted that recruiting more Young Leaders may also be a good path. **TM and MT took the action** to investigate whether there are local contacts (e.g. schools running Duke of Edinburgh programmes) which may be a source of these.

15. Asbestos Report and Hut development

It was noted that this would be the last time there was a need for an update on the Asbestos Removal since it has now been removed.

In terms of the broader property maintenance points, the grounds remain in good order and Vision Engineering continue to support including large jobs such as clearing trees from the drive, which is greatly appreciated. RB and others had fixed the front gate this year which had made access much easier, and AR had installed a ramp to the fire exit doors to improve access. There is now a monthly property maintenance and safety check list that has been introduced across Woking District, which MT completes on a monthly basis.

The meeting closed at 20:45 with a walk around the Hut to review the restoration work status and an informal discussion on preparations for the start of terms in the coming weeks.

AGM Reports 2026

Squirrels Report

Cubs Report

Scouts Report

Group Lead Volunteer Report

Treasurer's Report

Membership Report

Chair's Report

Squirrels Report

We have had a busy year with over 200 badges handed out during the three terms.

All our Squirrels moving up to Beavers have earned their golden acorn which is our highest award

We have learnt first aid, celebrations around the world, mental health, road safety, been out for walks, book swap and a sleepover. We ended the year with a family picnic and sports activities with lots of positive comments from parents.

We attended a district event at Mizens as well as other district events and our first county event, where they tried high ropes, zip lines and many other activities with 200 other Squirrels. Also celebrated Squirrel 5th birthday

We welcome two new young leaders which have been a great support and in September we welcome back a DBS parent and a new leader as we grow year by year

We have an exciting new plan for the new term in our newly renovated hut.

Cubs Report

AGM Report Cub Section **August 2026**

Membership

Since the last report the section has had a membership of approximately 23 and last term we had, 21 Cubs including eight girls.

Activities

We had our Summer Camp at Bentley Copse back in June. We had our leaders, Nicola Banham and Lauren Joslyn join us. I think a good time was had by almost all – one Cub retired early. Sadly, for the second year the weather was not all it might have been. Again Matt S and Geraint did a fantastic job keeping the Cubs (and Leaders) engaged and entertained whilst couped up in the mess tent.

Damp activity in the mess tent



We have had a relatively normal programme of events, including making stuff, learning stuff, competitive stuff and getting out and about, particularly in the Spring Term, including some of our regular fixtures such as kayaking and rafting. One that is becoming a favourite with Cubs and Leaders alike is cardboard boats. Ideas for cardboard disposal would be welcome.

Young Leaders

Ben Mansfield's help last term and was much appreciated. If you are aware of any young people that might consider this, often those looking to complete their service section for Duke of Edinburgh awards, please suggest it to them. I would like to think that they generally have a good time whilst with us.

Adult Leaders

We remain as last year with four leaders.

In our last planning meeting, we agreed that we need to more actively encourage some new blood into the team. A little more energy and some fresh ideas would be good for all concerned. If any likely suspects can be identified, please let us know.

Again, may I publicly thank Matt, Geraint and John for their ongoing commitment.

Rob Barnes aka Baggy

Scouts Report

Volunteers:

Regular Wednesday Meetings Team; Mark, Jackie, Angus, Rob (Blakes Dad)

Other Volunteers: When his work allows Sammy, OSM support and Emergency cover Brandon, when not at University Luke, Young Leader Leo

Membership:

We have 20 Young People at present a young Troop, with a significant amount of them having Additional Needs that we know about and other ones that have not been disclosed (we are able to pick up on this as Leaders have Kids or Grandkids with additional needs, or having worked with S.E.N.D. children) this makes delivering a good programme difficult as we are doing it without all the information we need.

This has become apparent at events like Scoutabout when the information we get from the very comprehensive health forms then throws up things we did not know about, have been told about or put on OSM. Strategies that are used at home or school can also be used at Scouts if shared with the Leaders

Activities:

Lots of the traditional ones; fire lighting, backwoods cooking. Kayaking and raft building, Thank You to Geraint and Rob for making this happen.

Knot tying and pioneering but disguised as other activities, problem solving and A-Frame racing.

Sammy and Leo led a night when the Scouts had to write a sketch then perform it, the other Leaders were pleasantly surprised when it went really well and the most of the Scouts engaged with it. We have some real talented actors.

Trip to Ripley Cricket Club for a taster session that went very well, this was led by Tom Clover a past Send Scout.

No Camp this year as had a low number of Scouts who wanted to do it so making financially unviable.

Rick Stevens former Woking DC came down to run a session on mental health, wellbeing and looking after yourself aimed at Scout age. Some really good feedback from Scouts and Big People.

Group Lead Volunteer Report — 2025/2026

Overview

Send Scouts has had a steady year. Section numbers have held firm, and I want to start by thanking Rosita, Cheryl, Rob, Mark and their teams for keeping things running week to week. As in previous years, our biggest ongoing challenge is Leader capacity and parent help.

Activities

The Sections kept up a full programme this year: river activities, camps, and joint events with Woking District. We were also part of village life again — the SADS panto at Lancaster Hall, the Remembrance Day Parade, and the Mothering Sunday service at St Mary's. Consistency here is a real strength of the Group; it doesn't happen by accident, and it's worth recognising the Leaders who make it routine.

People and Roles

Behind the scenes, this Group runs on a small number of people doing a lot, I'd like to acknowledge:

- Andrew continues to keep our finances tight and well organised, and drives much of our fundraising planning.
- Martin has settled fully into the Chair role and kept us on top of our compliance obligations.
- Simon handles logistics and the general upkeep of the hut.
- Suzie manages membership, waiting lists and section moves.
- Kathy, who spent real effort bringing order to our stores, has now moved to Ripley Scouts. We owe her thanks for that work – and we now need someone to take on the quartermaster role. If anyone is interested, or knows someone who might be, please let us know.

Fundraising

Fundraising held steady this year — the Santa Run, Send Marsh Bonfire Night, and the May Fair all went well, thanks to strong turnout from the local community and support from local businesses. As in previous years, parent involvement at these events remains lower than we'd like. We rely on a small group of the same people; wider participation would make a real difference.

Facilities

Last year we reported securing funding (via Izzy's work with the Highways Agency) to replace the asbestos floor, completed over summer 2025. I'm pleased to report we have also secured sufficient funds to remove the remaining asbestos from the walls, with that work being undertaken during the summer 2026 break. This closes out a project that's been a standing item at AGMs for several years. Looking forward I would like to tackle the kayak launching area, although we may all need a rest next summer, after this year's exertions with the asbestos removal and refurbishment project!

Systems and Compliance

The move away from Compass to the Scouts' new membership system has been rocky, with widespread bugs across Scouting causing some Leaders to lose training records or be dropped from the system entirely. We are hoping to find someone to take on a training compliance role to help the Group stay on top of this going forward.

Tony Maine
Group Lead Volunteer

Treasurer's Report

Treasurer's Report

The accounts for the year to 31st March 2026 are provided in the AGM reporting pack. The accounts have been independently audited by Lisa Marenghi, with our thanks.

As a scout group, we entered the year with a very healthy opening balance of £49,389 and closed the year with a balance of £54,729. This represents a net increase over the year of £5,312. There was no gift aid claim in 2025/2026 accounts as this is done every two years. This aligns with our strategy of running a small positive balance each year, to enable us to build contingency for the known upcoming major spend items, such as the planned major remedial work on the Scout Hut in 2026/2027 year.

We are running at near capacity in all four sections, which provides strong subscription income. Given our good financial position, we made the decision to continue to freeze our subscription fees for this year, despite the wider inflationary environment. For 2026/2027 sessions, subscription fees are proposed to continue to be £45 for first child, and £40 for additional children.

We held the May Fair, Bonfire and Santa Run events which were a great success and brought in a total of £7,522 in net income to the Group (+c.£2,000 on previous year due to a better May Fair). We had ~£1,906 of financial donations during the year, as well as a number of nonfinancial equipment donations. For both of these we provide deep thanks.

Donations came from a number of the parents making direct donations; from company charity schemes, such as IBM and Vision Engineering; and various other Scout Groups who utilise our water sports facilities through the year. These donations help us to keep subscription levels at a minimum while also growing our available cash to support improvements to the scout hut and scout grounds over the coming years.

Gift aid continues to be a significant contributor to our funding model and we continue to urge all eligible parents to ensure they have signed the relevant gift aid forms to enable us to claim back tax on all subscriptions and eligible donations.

In this financial year, we removed the old Scout Hut flooring and replaced it with a brand new tile floor. This work was funded through a Highways Agency grant, to support local community groups around the A3 Improvement Works. As we proceed into 2026/2027 we expect the need for significant capital expenditure on our ageing Scout Hut.

We continue to see some inflationary pressure on electricity, water, insurance and capitation fees, although this has scaled back from the scenario we were faced with 2-3 years ago.

In closing, the 1st Send Group is in good financial health, based on a strong membership, highly supportive leaders and a generous and helpful parent and wider friends community.

1st SEND (ST. MARY'S) SCOUT GROUP (Registered Charity No. 267767)
Summary of Accounts - Year Ended 31st March 2026

	Bank	Cash	Total
OPENING BALANCES			
Beavers - Cash		-12.32	
Cubs - Cash			
Scouts - Cash			
Group - Bank	34,064.92		
Group - Cash		39.75	
Reserve Fund - NS&I	15,324.18		
Total Opening Balance	**49389.1**	**27.43**	**49416.53**

Petty Cash movement

	Beavers	Group	
Opening balance	-12.32	39.75	
Income from May Fair	50		
Transfer between cash floats	20	-20	contra
Difference assumed expenses	-52.07	-13.09	
Closing balance	5.61	6.66	

INCOME	Bank	Cash	
Gift Aid			
Gift Aid Income	0		
	0	**0**	**0**
Subscriptions			
All Sections	7801.5		
	7801.5	**0**	**7801.5**
Camps, Trips & Activities			
Beavers	681.00		
Cubs	1530.43		
Scouts	380.00		
Squirrels	264.00		
Scoutabout	0		
	2855.43	**0**	**2855.43**
Interest			
Scout Inv A/C Interest	*		
Reserve Fund Interest	0		
	0	**0**	**0**
Bank Charges			
Bank Charges income	0		
	0	**0**	**0**
Misc. Income			
Use of HQ & Equipment	844.00		
Grants	9980.00		
Covid-19 Refunds	0		
Subscriptions	0		
	10824	**0**	**10824**
Donations			
Uniforms	0		
Various	1906.53		
	1906.53	**0**	**1906.53**
Fundraising			
May Fair	4978.82	50.00	
Santa Runs and Xmas Fair	1472.60		
Bonfire Night	7869.57		
	14320.99	**50.00**	**14370.99**
Gross Income through Bank Account and Group Cash			**37758.45**
Net Excess Income through Bank Account and Group Cash			**5312.71**

EXPENDITURE	Bank	Cash	
Capitation			
Capitation Fees	4941.00		
	4941	**0**	**4941**
Equipment			
Various Equipment	0.00		
	0	**0**	**0**
Camps, Trips & Activities			
Beavers	484.59		
Cubs	1874.12		
Scouts	186.25		
Squirrels	244.50		
	2789.46	**0**	**2789.46**
Buildings			
Maintenance	10435.33		
Cleaning	1200.00		
Insurance	2816.69		
Electricity	906.82		
Water / Sewage	141.40		
	15500.24	**0**	**15500.24**
Misc. Expenses			
P&S	0.00		
Leader Expenses for Activities	947.34	65.16	
Uniforms / Badges	886.80		
AGM	0.00		
Web Hosting	0.00		
Training	0.00		
Subscriptions	186.00		
Gifts	244.22		
Other Insurances	0.00		
	2264.36	**65.16**	**2329.52**
Bank Charges			
Bank Charges costs	37.04		
	37.04	**0**	**37.04**
Fundraising			
May Fair	1856.70		
Bonfire Night	4256.78		
Santa Runs and Xmas Fair	735.00		
	6848.48	**0**	**6848.48**
Gross Expenditure through Bank Account and Group Cash			**32445.74**

CLOSING BALANCES	Bank	Cash
Beavers - Cash		5.61
Cubs - Cash		
Scouts - Cash		
Group - Bank	39,392.79	
Group - Cash		6.66
Reserve Fund - NS&I	15,324.18	
Total Closing Balance		**54729.24**
Net Excess Income Across all Accounts		**5312.71**

Membership Report – August 2026

GENERAL COMMENTS

Numbers are stable, with movements in and out at a fairly predictable rate.

The “tell us what we need to know about your child” section on the application form is being completed by most parents and the information being put into the Notes section on OSM, but it is only worth doing if Leaders read this information. Any feedback from Leaders?

Please let me know if members are leaving, don’t rely on parents to tell me (they generally don’t).

As the AGM is earlier this year, I am still awaiting responses from some parents but expected numbers are as follows:

SCOUTS

- 22 members for the Autumn term with 8 registered leaders (of whom 3 are young) on OSM.
- There are 4 on the waiting list (one with extra needs whose parent felt it wasn’t the right time and one other has Weds commitments but wants to remain on list).
- General observation: we tend to lose a few when they reach 13+ rather than 14.

CUBS

- 19-20 members for the Autumn term and 5 registered leaders on OSM.
- There are 4 on the waiting list, most of whom have been offered a space but turned it down due to clashes. Waiting to hear back from one parent.

BEAVERS

- 19-22 members for the Autumn term and 3 registered leaders on OSM.
- There are 7 on the waiting list, most of whom have been offered a space but timings clash with other clubs. I am waiting to hear back from a few parents.

SQUIRRELS

- 19-22 members for the Autumn term and 4 registered leaders on OSM (plus 3 young leaders, presumably only 1 for the new term).
- There are 10 on the waiting list. Spaces have been offered to those who live in Send (most of them – I tend to put off people from outside Send) but most reply saying they’re too tired, may we try again another time. So the ‘real’ waiting list isn’t as long as it looks.

Suzie Maine, 19 August 2026

1st Send (St Mary's) Scouts; Chair's Report August 2026

(by Martin Threakall)

The AGM is always a useful opportunity to step back from the week-to-week running of the Group and reflect on what we've achieved over the last year, and where we need to focus next.

Looking back, I think we should be very proud of what continues to be achieved here in Send. At the heart of that is the Scouts mission: to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. As we'll hear this evening, another huge amount has happened across our sections over the last year.

None of that happens without our volunteers. So, as ever, a huge thank you to our Leaders and everyone else who gives their time to support the Group. The commitment, energy and creativity that goes into delivering Scouting week after week is enormous, and we simply couldn't do what we do without you.

One particularly visible achievement this year is all around us this evening: the refurbishment of the Scout Hut. It was a very ambitious project to take on. When we sat here last year, we weren't sure whether we'd be able to do it. And, looking around, I'm both impressed and slightly amazed that we're managing to pull it off. There has been a huge amount of work involved in planning it, raising money and actually getting the work done; largely by people in this room. There is still more to do, but it should give us a much better home for Scouting in Send for many years to come and is something to be proud of.

We've also seen a continued increase in governance and compliance requirements from Scouts nationally. At times the additional process or documentation can feel challenging for an organisation run by volunteers, but we also need to recognise why it exists. Keeping the young people entrusted to us safe is our most important responsibility, and good governance is a critical part of that.

Finally, one of our biggest priorities for the year ahead remains broadening the group of people who contribute. We still rely heavily on a relatively small number of volunteers, and we need to find ways to get more parents engaged — whether through formal volunteering, helping with sections or events, or simply taking responsibility for particular tasks.

We have a fantastic Scout Group, with committed volunteers, strong sections and an increasingly impressive home. If we can spread the work across a broader group of people, I'm confident we can make sure Scouting in Send continues to thrive for many years to come.

So, once again, thank you to everyone who has contributed over the last year and particularly to those who give so much of their time to make all of this possible.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name
1st Send (St Mary's) Scout Group

On accounts for the year ended	31st March 2026	**Charity no (if any)**	267767

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2026

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:**	27/09/2026
Name:	Lisa Marenghi		
Relevant professional qualification(s) or body (if any):	F.C.A		
Address:	14 Beech Drive, Ripley, Surrey, GU23 6LG		

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.	

1st SEND (ST. MARY'S) SCOUT GROUP (Registered Charity No. 267767)
Summary of Accounts - Year Ended 31st March 2026

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OPENING BALANCES			
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Cubs - Cash			
Scouts - Cash			
Group - Bank	34,064.92		
Group - Cash		39.75	
Reserve Fund - NS&I	15,324.18		
Total Opening Balance	**49389.1**	**27.43**	**49416.53**
INCOME			
	Bank	**Cash**	
Gift Aid			
Gift Aid Income	0		
	0	**0**	**0**
Subscriptions			
All Sections	7801.5		
	7801.5	**0**	**7801.5**
Camps, Trips & Activities			
Beavers	681.00		
Cubs	1530.43		
Scouts	380.00		
Squirrels	264.00		
Scoutabout	0		
	2855.43	**0**	**2855.43**
Interest			
Scout Inv A/C Interest	*		
Reserve Fund Interest	0		
	0	**0**	**0**
Bank Charges			
Bank Charges income	0		
	0	**0**	**0**
Misc. Income			
Use of HQ & Equipment	844.00		
Grants	9980.00		
Covid-19 Refunds	0		
Subscriptions	0		
	10824	**0**	**10824**

Donations			
Uniforms	0		
Various	1906.53		
	1906.53	**0**	**1906.53**
Fundraising			
May Fair	4978.82	50.00	
Santa Runs and Xmas Fair	1472.60		
Bonfire Night	7869.57		
	14320.99	**50.00**	**14370.99**

Gross Income through Bank Account and Group Cash	**37758.45**
Net Excess Income through Bank Account and Group Cash	**5312.71**

Opening balance	
Income from May	
Transfer between	
Difference assum	
Closing balance	

EXPENDITURE

	Bank	Cash
Capitation		
Capitation Fees	4941.00	
	4941	**0**
Equipment		
Various Equipment	0.00	
	0	**0**
Camps, Trips & Activities		
Beavers	484.59	
Cubs	1874.12	
Scouts	186.25	
Squirrels	244.50	
	2789.46	**0**
Buildings		
Maintenance	10435.33	
Cleaning	1200.00	
Insurance	2816.69	
Electricity	906.82	
Water / Sewage	141.40	
	15500.24	**0**
Misc. Expenses		
P&S	0.00	
Leader Expenses for Activities	947.34	65.16
Uniforms / Badges	886.80	
AGM	0.00	
Web Hosting	0.00	
Training	0.00	

Subscriptions	186.00	
Gifts	244.22	
Other Insurances	0.00	
	2264.36	**65.16**
<u>Bank Charges</u>		
Bank Charges costs	37.04	
	37.04	**0**
<u>Fundraising</u>		
May Fair	1856.70	
Bonfire Night	4256.78	
Santa Runs and Xmas Fair	735.00	
	6848.48	**0**

Gross Expenditure through Bank Account and Group Cash

	Bank	**Cash**
<u>CLOSING BALANCES</u>		
Beavers - Cash		5.61
Cubs - Cash		
Scouts - Cash		
Group - Bank	39,392.79	
Group - Cash		6.66
Reserve Fund - NS&I	15,324.18	

Total Closing Balance

Net Excess Income Across all Accounts

Petty Cash movement

	Beavers	Group	
	-12.32	39.75	
/ Fair	50		
ı cash floats	20	-20	contra
ed expenses	-52.07	-13.09	
	5.61	6.66	

4941

0

2789.46

15500.24

2329.52
37.04
6848.48
32445.74
54729.24
5312.71

1st Send St Mary's Scouts	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
Opening Balance	34,064.92	33,964.80	38,965.66	38,619.97	46,563.23	42,912.58	35,290.25	35,136.87	42,549.80	44,114.34	43,527.59	44,252.26	
Closing Balance	33,964.80	38,965.66	38,619.97	46,563.23	42,912.58	35,290.25	35,136.87	42,549.80	44,114.34	43,527.59	44,252.26	39,392.79	
Receipts	**1,651.00**	**6,510.82**	**891.43**	**10,336.00**	**332.00**	**272.00**	**2,280.00**	**8,177.57**	**2,153.13**	**3,498.50**	**1,026.00**	**580.00**	**37,708.45**
Use of HQ & Equipment	0.00	0.00	55.00	235.00	242.00	30.00	282.00	0.00	0.00	0.00	0.00	0.00	844.00
Membership Subscriptions	1,281.00	1,415.00	257.50	96.00	0.00	242.00	1,771.00	255.00	22.00	1,875.00	576.00	11.00	7,801.50
Grants	0.00	0.00	0.00	9,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,980.00
Bonfire Night	0.00	0.00	0.00	0.00	0.00	0.00	100.00	7,769.57	0.00	0.00	0.00	0.00	7,869.57
May Fair	370.00	3,678.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	330.00	360.00	4,978.82
Donations	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	1,903.53	0.00	0.00	0.00	1,906.53
Covid-19 Refunds	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
Gift Aid	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
Camps, Trips & Activities - Beavers	0.00	357.00	175.00	25.00	0.00	0.00	62.00	23.00	0.00	19.00	0.00	20.00	681.00
Camps, Trips and Expenses - Cubs	0.00	1,040.00	370.93	0.00	0.00	0.00	0.00	0.00	0.00	119.50	0.00	0.00	1,530.43
Camps, Trips and Expenses - Scouts	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	120.00	170.00	380.00
Subscriptions	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
Bank Charges	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
Scoutabout	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
Uniforms	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
Santa Runs & Xmas Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.60	1,245.00	0.00	0.00	1,472.60
Camps, Trips & Expenses - Squirrels	0.00	20.00	30.00	0.00	0.00	0.00	65.00	130.00	0.00	0.00	0.00	19.00	264.00
Spare 5	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
Spare 6	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
Spare 7	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

Payments	1,751.12	1,509.96	1,237.12	2,392.74	3,982.65	7,894.33	2,433.38	764.64	588.59	4,085.25	301.33	5,439.47	32,380.58
Water	12.80	18.16	18.16	18.16	18.16	18.16	18.16	0.00	0.00	7.31	12.33	0.00	141.40
Electricity	0.00	0.00	0.00	906.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.82
Cleaning	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Capitation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,941.00	4,941.00
Hut Maintenance	699.02	0.00	138.73	0.00	3,576.00	5,945.58	60.00	0.00	0.00	0.00	0.00	16.00	10,435.33
Uniforms / Badges	72.90	0.00	75.60	152.70	0.00	0.00	97.40	109.50	200.90	90.00	0.00	87.80	886.80
Materials for Scout Nights	30.00	0.00	189.53	54.95	0.00	34.79	102.32	47.40	88.97	148.46	0.00	250.92	947.34
Web Hosting Fees	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
Bonfire Outgoings	0.00	0.00	0.00	0.00	288.49	1,649.55	2,025.50	293.24	0.00	0.00	0.00	0.00	4,256.78
May Fair Outgoings	719.90	1,136.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856.70
Gifts	0.00	0.00	0.00	135.50	0.00	0.00	0.00	0.00	108.72	0.00	0.00	0.00	244.22
Camps, Trips & Activities - Beavers	0.00	255.00	0.00	199.59	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	484.59
Camps, Trips and Expenses - Cubs	0.00	0.00	715.10	825.02	0.00	0.00	0.00	45.00	0.00	100.00	189.00	0.00	1,874.12
Camps, Trips and Expenses - Scouts	0.00	0.00	0.00	0.00	0.00	146.25	0.00	15.00	0.00	0.00	0.00	25.00	186.25
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.29	0.00	9.75	37.04
Training	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
Subscriptions	64.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.50	0.00	9.00	186.00
Insurance	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,764.69	0.00	0.00	2,816.69
Camps, Trips and Expenses - Squirrels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.50	90.00	0.00	0.00	0.00	244.50
Santa Runs & Xmas Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	0.00	0.00	735.00

	Net	5,327.87

Petty Cash

Accounting period:		**April**	
Opening Bank Balance	**34,064.92**		**0.00**
Closing Bank Balance	**33,964.80**		

Date	Reference	Description
Total		
4/14/2025	S WRIGHT	May Fair Stall x 1
4/15/2025	SUSAN MARTIN	MF25/40 May Fair Stall
4/15/2025	SEYMOURS ESTATE AG	May Fair Sponsorship
4/24/2025	HENDERSON FIONA	Subs x 1
4/25/2025	A JOHNSON	MF25/43 May Fair Stall
4/25/2025	A CLOTHIER	Subs x 1
4/28/2025	ROBERTON ANDREW	Subs x 1
4/28/2025	TAYLOR FS	Subs x 1
4/28/2025	J YU	Subs x 2
4/28/2025	THREAKAL M&A	Subs x 1
4/28/2025	THERESA PARDEY	Subs x 1
4/28/2025	LAUREN JOSLYN	Subs x 2
4/28/2025	N MARSHALL	Subs x 1
4/28/2025	KATIE GARLAND	Subs x 1
4/28/2025	KATHERINE JACK	Subs x 1
4/28/2025	GRIFFITHS K M	Subs x 2
4/28/2025	JAYATHRA LIYANA GA	Subs x 1
4/29/2025	THOMSON A&L	Subs x 1
4/29/2025	A GIBSON	Subs x 1
4/29/2025	R MURRAY	Subs x 1
4/29/2025	TANNER L/CP	Subs x 1
4/29/2025	ANNA FIORAVANTI	Subs x 1
4/30/2025	E BRACE	Subs Monthly Subscription
4/30/2025	LLEWELLYN IL	Subs x 1
4/30/2025	MUSKUROVA M P	Subs x 1
4/30/2025	BRICK ABILITY LTD	Alfiam May Fair Sponsorship

Date	Reference	Description
Total		
4/1/2025	SARAH WRIGHT	CLEANING SERVICES
4/7/2025	ANDREW ROBERTON	TRACK MATS x 8 (no receipt - 2nd hand
4/7/2025	GFD SCOUT SHOP	Badges Top Up
4/7/2025	SCOUT INSURANCE SE	Trailer Insurance
4/7/2025	CASTLE WATER LTD	Water Monthly Bill
4/14/2025	ROB BARNES	Cub Materials
4/14/2025	ANDREW ROBERTON	Slabs for Gas Cage
4/14/2025	ANDREW ROBERTON	Blue Paint for Changing Room
4/14/2025	ANDREW ROBERTON	Roof Cutting Materials
4/14/2025	ANDREW ROBERTON	Gas Cage
4/15/2025	GUILDFORD (309374)	May Fair Float Removal from Bank
4/28/2025	ANDREW ROBERTON	Gas Cage Sand
4/28/2025	ANDREW ROBERTON	May Fair Bin Bags
4/28/2025	ANDREW ROBERTON	OSM Subscriptions

Folio Number	Use of HQ & Equipment	Membership Subscriptions	Grants
	0.00	1,281.00	0.00
01-011			
01-013			
01-014			
01-015		45.00	
01-016			
01-017		45.00	
01-021		45.00	
01-022		45.00	
01-023		85.00	
01-024		45.00	
01-025		45.00	
01-026		85.00	
01-027		45.00	
01-028		45.00	
01-029		45.00	
01-030		85.00	
01-031		45.00	
01-032		45.00	
01-033		45.00	
01-034		45.00	
01-035		45.00	
01-036		45.00	
01-037		11.00	
01-038		45.00	
01-039		45.00	
01-040		250.00	

	Water	Electricity	Cleaning
	12.80	0.00	100.00
01-001			100.00
01-002			
01-003			
01-004			
01-005	12.80		
01-006			
01-007			
01-008			
01-009			
01-010			
01-012			
01-018			
01-019			
01-020			

Bonfire Night	May Fair	Donations	Covid-19 Refunds	Gift Aid
0.00	370.00	0.00	0.00	0.00
	30.00			
	60.00			
	250.00			
	30.00			

Capitation Fees	Hut Maintenance	Uniforms / Badges	Materials for Scout Nights	Web Hosting Fees
0.00	699.02	72.90	30.00	0.00
	200.00			
		72.90		
			30.00	
	42.68			
	36.00			
	49.00			
	345.00			
	26.34			

Receipts				
Camps, Trips & Activities - Beavers	Camps, Trips and Expenses - Cubs	Camps, Trips and Expenses - Scouts	Subscriptions	Bank Charges
0.00	0.00	0.00	0.00	0.00

Payments				
Bonfire Outgoings	May Fair Outgoings	Gifts	Camps, Trips & Activities - Beavers	Camps, Trips and Expenses - Cubs
0.00	719.90	0.00	0.00	0.00
	700.00			
	19.90			

Scoutabout	Uniforms	Santa Runs & Xmas Fair	Camps, Trips & Expenses - Squirrels	Spare 5	Spare 6
0.00	0.00	0.00	0.00	0.00	0.00

Camps, Trips and Expenses - Scouts	Bank Charges	Training	Subscriptions	Insurance	Camps, Trips and Expenses - Squirrels
0.00	0.00	0.00	64.50	52.00	0.00
				52.00	
			64.50		

Spare 7	Receipts Total	
0.00	1,651.00	0.00
	30.00	
	60.00	
	250.00	
	45.00	
	30.00	
	45.00	
	45.00	
	45.00	
	85.00	
	45.00	
	45.00	
	85.00	
	45.00	
	45.00	
	45.00	
	85.00	
	45.00	
	45.00	
	45.00	
	45.00	
	45.00	
	45.00	
	11.00	
	45.00	
	45.00	
	250.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	

	0.00
	0.00

Santa Runs & Xmas Fair	Payments Total	
0.00	1,751.12	0.00
	100.00	
	200.00	
	72.90	
	52.00	
	12.80	
	30.00	
	42.68	
	36.00	
	49.00	
	345.00	
	700.00	
	26.34	
	19.90	
	64.50	
	0.00	
	0.00	

	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

Accounting period:		May
Opening Bank Balance	**33,964.80**	**0.00**
Closing Bank Balance	**38,965.66**	

Date	Reference	Description
Total		
5/1/2025	PATEL K	Patel Subs
5/1/2025	PALMER& PALMER	EdenPalmer Subs
5/2/2025	GILDER M&H	Gilder Subs
5/2/2025	WARNE MR	BenWarne Subs
5/2/2025	WRIGHT LS	Awright Subs
5/2/2025	CHIROVICI A	Chirovici Subs
5/6/2025	HUNTER P	Hunter Subs
5/6/2025	DANA C	OliverDana Subs
5/6/2025	POLLEY JN	EthanCasey Subs
5/6/2025	TSZ YAN KWAN	Tam Subs
5/6/2025	1ST SEND ST MARYS	May Fair Card Payments Pay In
5/6/2025	EDWARDS JEMMA	BEdwards Subs
5/6/2025	AMY VUJOVICH	HarryVujovich Subs
5/6/2025	JOHNSON E	Lawrence Subs
5/6/2025	SQUARE	May Fair Card Payments Pay In
5/6/2025	500582	May Fair Cash Payments Pay In
5/6/2025	DIAS L M C	Dias Subs
5/6/2025	SUZANNA EGGAR	W and T Eggar Subs
5/6/2025	REED SG PA NO2	May Fair Fairground Ride Donation
5/7/2025	BELCHER L	Machin-Belcher Subs
5/7/2025	KING J A	LukeyKing Subs
5/8/2025	BELSHAW S A	Belshaw Subs
5/9/2025	R MILLS	Parker Subs
5/12/2025	PERRY SW	May Fair Squirrels Donation
5/12/2025	A O'SULLIVAN	TeddyO Subs
5/12/2025	ILES CC	May Fair Ice Cream Donation
5/12/2025	SUMUP Payments Acc	May Fair Card Payments Pay In
5/13/2025	H MORRIS	CharlieC Subs
5/13/2025	GRIFFITHS K M	Cub Camp
5/13/2025	GRIFFITHS K M	Cub Camp
5/13/2025	KERRY WYLIE	Cub Camp
5/13/2025	A MURRAY	Cub Camp
5/13/2025	THREAKAL M A	Cub Camp
5/14/2025	BELCHER L	Squireels Activity
5/15/2025	THOMSON A&L	Cub Camp
5/15/2025	I KNEE	ArchieKnee Subs

5/16/2025	POLLEY JN	loisCasey Subs
5/16/2025	WOKING DIST SC	BAZZAZ Refund (incorrect payment)
5/19/2025	PATEL K	Squireels Activity
5/19/2025	LOADER A	Squireels Activity
5/19/2025	KATIE GARLAND	Cub Camp
5/19/2025	HULME LF	DylanF Subs
5/19/2025	HULME LF	Cub Camp
5/19/2025	KATHERINE JACK	Cub Camp
5/20/2025	JAYATHRA LIYANA GA	Squireels Activity
5/21/2025	SUZANNA EGGAR	Cub Camp
5/21/2025	R MILLS	Cub Camp
5/21/2025	SAMUEL MCQUILLAN	AbigailMcQuillan Subs
5/23/2025	A CLOTHIER	Cub Camp
5/27/2025	DI RIEENZ F&KL	Cub Camp and Subs William DiRienzo
5/28/2025	NICOLA BANHAM	Hbanham Subs
5/30/2025	MAINE S	Maine Subs x 2

Date	Reference	Description
Total		
5/1/2025	SARAH WRIGHT	Cleaning Services
5/6/2025	CASTLE WATER LTD	Castle Water
5/8/2025	GILLIAN COLBECK	May Fair Expenses (Burgers etc)
5/8/2025	The DECADES	May Fair Band
5/8/2025	SURREY COUNTY SC	BAZZAZ SEND (Email from Cheryl)

Folio Number	Use of HQ & Equipment	Membership Subscriptions	Grants
	0.00	1,415.00	0.00
02-002		45.00	
02-003		45.00	
02-004		45.00	
02-005		45.00	
02-006		45.00	
02-007		45.00	
02-008		45.00	
02-009		45.00	
02-010		45.00	
02-011		45.00	
02-012			
02-014		45.00	
02-015		45.00	
02-016		45.00	
02-017			
02-018			
02-019		45.00	
02-020		85.00	
02-021			
02-022		85.00	
02-023		45.00	
02-024		45.00	
02-028		85.00	
02-029			
02-030		45.00	
02-031			
02-032			
02-033		45.00	
02-034			
02-035			
02-036			
02-037			
02-038			
02-039			
02-040			
02-041		45.00	

02-042		40.00	
02-043			
02-044			
02-045			
02-046			
02-047		45.00	
02-048			
02-049			
02-050			
02-051			
02-052			
02-053		45.00	
02-054			
02-055		45.00	
02-056		45.00	
02-057		85.00	

	Water	Electricity	Cleaning
	18.16	0.00	100.00
02-001			100.00
02-013	18.16		
02-025			
02-026			
02-027			

Bonfire Night	May Fair	Donations	Covid-19 Refunds	Gift Aid	Camps, Trips & Activities - Beavers
0.00	3,678.82	0.00	0.00	0.00	357.00
	1,269.18				
	123.69				
	1,905.00				
	120.00				
	66.00				
	46.50				
	148.45				

					357.00

Capitation Fees	Hut Maintenance	Uniforms / Badges	Materials for Scout Nights	Web Hosting Fees	Bonfire Outgoings
0.00	0.00	0.00	0.00	0.00	0.00

Receipts				
Camps, Trips and Expenses - Cubs	Camps, Trips and Expenses - Scouts	Subscriptions	Bank Charges	Scoutabout
1,040.00	0.00	0.00	0.00	0.00
80.00				
80.00				
80.00				
80.00				
80.00				
80.00				

80.00				
80.00				
80.00				
80.00				
80.00				
80.00				
80.00				

Payments

May Fair Outgoings	Gifts	Camps, Trips & Activities - Beavers	Camps, Trips and Expenses - Cubs	Camps, Trips and Expenses - Scouts
1,136.80	0.00	255.00	0.00	0.00
896.80				
240.00				
		255.00		

Uniforms	Santa Runs & Xmas Fair	Camps, Trips & Expenses - Squirrels	Spare 5	Spare 6	Spare 7
0.00	0.00	20.00	0.00	0.00	0.00
		5.00			

		5.00			
		5.00			
		5.00			

Bank Charges	Training	Subscriptions	Insurance	Camps, Trips and Expenses - Squirrels	Santa Runs & Xmas Fair
0.00	0.00	0.00	0.00	0.00	0.00

Receipts Total	
6,510.82	0.00
45.00	
45.00	
45.00	
45.00	
45.00	
45.00	
45.00	
45.00	
45.00	
45.00	
1,269.18	
45.00	
45.00	
45.00	
123.69	
1,905.00	
45.00	
85.00	
120.00	
85.00	
45.00	
45.00	
85.00	
66.00	
45.00	
46.50	
148.45	
45.00	
80.00	
80.00	
80.00	
80.00	
80.00	
5.00	
80.00	
45.00	

40.00
357.00
5.00
5.00
80.00
45.00
80.00
80.00
5.00
80.00
80.00
45.00
80.00
125.00
45.00
85.00
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

Payments Total	
1,509.96	0.00
100.00	
18.16	
896.80	
240.00	
255.00	
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	

Accounting period:	**June**	
Opening Bank Balance	**38,965.66**	**0.00**
Closing Bank Balance	**38,619.97**	

Date	Reference	Description
Total		
6/2/2025	E BRACE	Subs Monthly Subscription
6/2/2025	PITMAN A L	Cub Camp
6/2/2025	HARBERT AW+LF	Cub Camp
6/2/2025	HARBERT AW+LF	Ben & Jamie Harbert Subs
6/4/2025	E BRACE	Phoebe Camping
6/6/2025	G BRUTON	Cub Camp - Eric Yu
6/9/2025	J EDWARDS	B Edwards Subs
6/10/2025	HEIDI WILLIAMS	Subs x 2 Williams
6/11/2025	BELCHER L	Uniform Donation
6/12/2025	LOMAX K	Cub Camp
6/13/2025	WRIGHT LS	Dwright Subs
6/16/2025	JOHNSON E	Squirrel Camp
6/17/2025	WOKING DISTRICT SC	Refund for Camp
6/17/2025	TAYLOR FS	Beavers SSL
6/20/2025	L JELLEY	Beavers SSL
6/20/2025	BELSHAW S A	Beavers SSL
6/30/2025	DANA C	Beavers SSL
6/30/2025	2ND MOSELEY EXPLORERS	Use of Scout Hut Donation
6/30/2025	C LOCATELLI	Beavers SSL
6/30/2025	GILDER M&H	Beavers SSL
6/30/2025	E BRACE	Subs Monthly Subscription

Date	Reference	Description
Total		
6/2/2025	SARAH WRIGHT	Cleaning Services
6/5/2025	CASTLE WATER LTD	Water Bill Monthly
6/9/2025	ANDREW ROBERTON	Gala Tent Pole Bags
6/9/2025	GFD SCOUT SHOP	Badges Invoice
6/9/2025	MARK SILCOCK	Firelighting Kit
6/9/2025	MARK SILCOCK	VE Day Materials
6/9/2025	MARK SILCOCK	FIRELIGHTING CRYSTALS
6/9/2025	MARK SILCOCK	GLYCERINE FIRELIGHTER
6/9/2025	EILEEN LOADER	Squirrel Posters
6/9/2025	SURREY COSCOUTCNCL	Cub Camnp Payment
6/23/2025	ANDREW ROBERTON	SQUEEGEE for Changing Room
6/23/2025	MARK SILCOCK	Raft Building Rope
6/23/2025	MARK SILCOCK	Backwood Charcoal
6/23/2025	MARK SILCOCK	Scout Prize Sweets
6/23/2025	MARK SILCOCK	Pancake Mix
6/23/2025	MARK SILCOCK	Burns Night Supplies

Folio Number	Use of HQ & Equipment	Membership Subscriptions	Grants
	55.00	257.50	0.00
03-002		11.00	
03-003			
03-004			
03-005		85.00	
03-006			
03-008			
03-017		25.50	
03-018		85.00	
03-019			
03-020			
03-021		40.00	
03-022			
03-023			
03-024			
03-025			
03-026			
03-033			
03-034	55.00		
03-035			
03-036			
03-037		11.00	

	Water	Electricity	Cleaning
	18.16	0.00	100.00
03-001			100.00
03-007	18.16		
03-009			
03-010			
03-011			
03-012			
03-013			
03-014			
03-015			
03-016			
03-027			
03-028			
03-029			
03-030			
03-031			
03-032			

Bonfire Night	May Fair	Donations	Covid-19 Refunds	Gift Aid	Camps, Trips & Activities - Beavers
0.00	0.00	3.00	0.00	0.00	175.00
		3.00			
					25.00
					50.00
					25.00
					25.00
					25.00
					25.00

Capitation Fees	Hut Maintenance	Uniforms / Badges	Materials for Scout Nights	Web Hosting Fees	Bonfire Outgoings
0.00	138.73	75.60	189.53	0.00	0.00
	111.87				
		75.60			
			34.48		
			37.97		
			13.99		
			2.99		
			20.00		
	26.86				
			21.95		
			25.00		
			6.50		
			16.00		
			10.65		

Receipts				
Camps, Trips and Expenses - Cubs	Camps, Trips and Expenses - Scouts	Subscriptions	Bank Charges	Scoutabout
370.93	0.00	0.00	0.00	0.00
80.00				
80.00				
40.00				
80.00				
80.00				
10.93				

Payments				
May Fair Outgoings	Gifts	Camps, Trips & Activities - Beavers	Camps, Trips and Expenses - Cubs	Camps, Trips and Expenses - Scouts
0.00	0.00	0.00	715.10	0.00
			715.10	

Uniforms	Santa Runs & Xmas Fair	Camps, Trips & Expenses - Squirrels	Spare 5	Spare 6	Spare 7
0.00	0.00	30.00	0.00	0.00	0.00
		30.00			

Bank Charges	Training	Subscriptions	Insurance	Camps, Trips and Expenses - Squirrels	Santa Runs & Xmas Fair
0.00	0.00	0.00	0.00	0.00	0.00

Receipts Total	
891.43	0.00
11.00	
80.00	
80.00	
85.00	
40.00	
80.00	
25.50	
85.00	
3.00	
80.00	
40.00	
30.00	
10.93	
25.00	
50.00	
25.00	
25.00	
55.00	
25.00	
25.00	
11.00	
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

Payments Total	
1,237.12	0.00
100.00	
18.16	
111.87	
75.60	
34.48	
37.97	
13.99	
2.99	
20.00	
715.10	
26.86	
21.95	
25.00	
6.50	
16.00	
10.65	
0.00	
0.00	
0.00	
0.00	

Accounting period:		**July**
Opening Bank Balance	**38,619.97**	**0.00**
Closing Bank Balance	**46,563.23**	

Date	Reference	Description
Total		
7/4/2025	H MORRIS	Charlie C Beavers Sleepover
7/7/2025	SOLIMAN + ALAM	Subs x 2
7/18/2025	8TH WOKING SCOUT G	Kayak Donation
7/21/2025	NICOLA BANHAM	Hall Hire Donation
7/29/2025	NATIONAL HIGHWAYS	Grant for Floor Replacement
7/31/2025	E BRACE	Monthly Subs Payment

Date	Reference	Description
Total		
7/1/2025	SARAH WRIGHT	Cleaning Services
7/7/2025	CASTLE WATER LTD	Water Bill
7/9/2025	EDF Energy	Electricity Bill
7/14/2025	Woking Dist Scouts	Badge Fund Top Up
7/14/2025	1st KNAPHILL SCOUTS	Beaver Sleepover Hall Hire
7/14/2025	Rob Barnes	New Tents
7/14/2025	Rob Barnes	Cub Camp Expenses
7/14/2025	Andrew Roberton	Scouts Bike Ride Chips
7/14/2025	Mark Silcock	Pencil Cases for Scouts
7/14/2025	Cheryl Locatelli	Beaver Sleepover Expenses
7/14/2025	E L JOHNSON	Cub Camp Refund
7/29/2025	GFD SCOUT SHOP	Send Badge Invoice
7/29/2025	MARTIN THREAKALL	Volunteer Drinks

Folio Number	Use of HQ & Equipment	Membership Subscriptions	Grants
	235.00	96.00	9,980.00
04-002			
04-003		85.00	
04-014	205.00		
04-015	30.00		
04-016			9,980.00
04-019		11.00	

Folio Number	Water	Electricity	Cleaning
	18.16	906.82	100.00
04-001			100.00
04-004	18.16		
04-005		906.82	
04-006			
04-007			
04-008			
04-009			
04-010			
04-011			
04-012			
04-013			
04-017			
04-018			

Bonfire Night	May Fair	Donations	Covid-19 Refunds	Gift Aid
0.00	0.00	0.00	0.00	0.00

Capitation Fees	Hut Maintenance	Uniforms / Badges	Materials for Scout Nights	Web Hosting Fees
0.00	0.00	152.70	54.95	0.00
		150.00		
			40.00	
			14.95	
		2.70		

Receipts				
Camps, Trips & Activities - Beavers	Camps, Trips and Expenses - Cubs	Camps, Trips and Expenses - Scouts	Subscriptions	Bank Charges
25.00	0.00	0.00	0.00	0.00
25.00				

Payments				
Bonfire Outgoings	May Fair Outgoings	Gifts	Camps, Trips & Activities - Beavers	Camps, Trips and Expenses - Cubs
0.00	0.00	135.50	199.59	825.02
			50.00	
				399.50
				425.52
			119.59	
			30.00	
		135.50		

Scoutabout	Uniforms	Santa Runs & Xmas Fair	Camps, Trips & Expenses - Squirrels	Spare 5	Spare 6
0.00	0.00	0.00	0.00	0.00	0.00

Camps, Trips and Expenses - Scouts	Bank Charges	Training	Subscriptions	Insurance	Camps, Trips and Expenses - Squirrels
0.00	0.00	0.00	0.00	0.00	0.00

Spare 7	Receipts Total	
0.00	10,336.00	0.00
	25.00	
	85.00	
	205.00	
	30.00	
	9,980.00	
	11.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	

Santa Runs & Xmas Fair	Payments Total	
0.00	2,392.74	0.00
	100.00	
	18.16	
	906.82	
	150.00	
	50.00	
	399.50	
	425.52	
	40.00	
	14.95	
	119.59	
	30.00	
	2.70	
	135.50	

	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

Accounting period:		**August**
Opening Bank Balance	**46,563.23**	**0.00**
Closing Bank Balance	**42,912.58**	

Date	Reference	Description
Total		
8/18/2025	MCCANN D&E	Table and Chair Donation
8/26/2025	6/12 MITCHAM SEA SCOUTS	KAYAK DONATIONS
8/26/2025	SURREY COUNTY SCOUTS	SSWAC

Date	Reference	Description
Total		
8/1/2025	SARAH WRIGHT	Cleaning Monthly Fee
8/5/2025	CASTLE WATER LTD	Water Bill
8/19/2025	ANDREW ROBERTON	Fireworks TEN Form
8/19/2025	ANDREW ROBERTON	Road Closure Bonfire
8/19/2025	ANDREW ROBERTON	Hornet Nest Removal (no receipt)
8/19/2025	ANDREW ROBERTON	Trailer Locks
8/19/2025	MD ASBESTOS SOLUTIONS	Asbestos Floor Removal

Folio Number	Use of HQ & Equipment	Membership Subscriptions	Grants
	242.00	0.00	0.00
05-003	50.00		
05-009	192.00		
05-010			

	Water	Electricity	Cleaning
	18.16	0.00	100.00
05-001			100.00
05-002	18.16		
05-004			
05-005			
05-006			
05-007			
05-008			

Bonfire Night	May Fair	Donations	Covid-19 Refunds	Gift Aid	Camps, Trips & Activities - Beavers
0.00	0.00	0.00	0.00	0.00	0.00

Capitation Fees	Hut Maintenance	Uniforms / Badges	Materials for Scout Nights	Web Hosting Fees	Bonfire Outgoings
0.00	3,576.00	0.00	0.00	0.00	288.49
					21.00
					175.00
					75.00
					17.49
	3,576.00				

Receipts					
Camps, Trips and Expenses - Cubs	Camps, Trips and Expenses - Scouts	Subscriptions	Bank Charges	Scoutabout	Uniforms
0.00	90.00	0.00	0.00	0.00	0.00
	90.00				

Payments					
May Fair Outgoings	Gifts	Camps, Trips & Activities - Beavers	Camps, Trips and Expenses - Cubs	Camps, Trips and Expenses - Scouts	Bank Charges
0.00	0.00	0.00	0.00	0.00	0.00

Santa Runs & Xmas Fair	Camps, Trips & Expenses - Squirrels	Spare 5	Spare 6	Spare 7	Receipts Total
0.00	0.00	0.00	0.00	0.00	332.00
					50.00
					192.00
					90.00
					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

Training	Subscriptions	Insurance	Camps, Trips and Expenses - Squirrels	Santa Runs & Xmas Fair	Payments Total
0.00	0.00	0.00	0.00	0.00	3,982.65
					100.00
					18.16
					21.00
					175.00
					75.00
					17.49
					3,576.00
					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

Accounting period: **September**

Opening Bank Balance **42,912.58**
Closing Bank Balance **35290.25**

Date	Reference	Description
Total		
9/1/2025	E BRACE	Monthly Subs Payment
9/1/2025	OSCAR JAMES	Kayak Donation
9/9/2025	EMMA WEAVING	Subs x 1
9/15/2025	TSZ YAN KWAN	Subs x 1
9/22/2025	LLEWELLYN IL	Subs x 1
9/29/2025	J YU	Subs x 1
9/30/2025	E BRACE	Monthly Subs Payment
9/30/2025	LLEWELLYN IL	Subs x 1

Date	Reference	Description
Total		
9/1/2025	SARAH WRIGHT	Cleaning Monthly Fee
9/2/2025	ANDREW ROBERTON	Mulled Wine for Fireworks
9/2/2025	FLOORISTIQ LTD	New Floor Tiles
9/5/2025	CASTLE WATER LTD	Water Bill
9/8/2025	ANDREW ROBERTON	Wax Torches for Fireworks
9/8/2025	ANDREW ROBERTON	Light Up Toys for Fireworks
9/8/2025	ANDREW ROBERTON	Binbags and Batteries for Fireworks
9/8/2025	LOOS FOR DOS	Toilet for Fireworks
9/15/2025	FLOORISTIQ LTD	Final Payment for Flooring
9/29/2025	ANDREW ROBERTON	Vinyl Tile for Hut Floor
9/29/2025	ANDREW ROBERTON	Costco Beer and Sweets for Fireworks
9/29/2025	BRANDON WHITE	Knives for Scouts Activity (no receipt)
9/29/2025	WALTON FIRS AC	Scouts Deposit for Camp

0.00

Folio Number	Use of HQ & Equipment	Membership Subscriptions	Grants
	30.00	242.00	0.00
06-002		11.00	
06-003	30.00		
06-011		45.00	
06-013		45.00	
06-014		45.00	
06-019		45.00	
06-020		11.00	
06-021		40.00	

	Water	Electricity	Cleaning
	18.16	0.00	100.00
06-001			100.00
06-004			
06-005			
06-006	18.16		
06-007			
06-008			
06-009			
06-010			
06-012			
06-015			
06-016			
06-017			
06-018			

Bonfire Night	May Fair	Donations	Covid-19 Refunds	Gift Aid	Camps, Trips & Activities - Beavers
0.00	0.00	0.00	0.00	0.00	0.00

Capitation Fees	Hut Maintenance	Uniforms / Badges	Materials for Scout Nights	Web Hosting Fees	Bonfire Outgoings
0.00	5,945.58	0.00	34.79	0.00	1,649.55
					236.90
	2,955.50				
					260.00
					683.56
					172.36
					132.00
	2,955.50				
	34.58				
					164.73
			34.79		

Receipts					
Camps, Trips and Expenses - Cubs	Camps, Trips and Expenses - Scouts	Subscriptions	Bank Charges	Scoutabout	Uniforms
0.00	0.00	0.00	0.00	0.00	0.00

Payments					
May Fair Outgoings	Gifts	Camps, Trips & Activities - Beavers	Camps, Trips and Expenses - Cubs	Camps, Trips and Expenses - Scouts	Bank Charges
0.00	0.00	0.00	0.00	146.25	0.00
				146.25	

Santa Runs & Xmas Fair	Camps, Trips & Expenses - Squirrels	Spare 5	Spare 6	Spare 7	Receipts Total
0.00	0.00	0.00	0.00	0.00	272.00
					11.00
					30.00
					45.00
					45.00
					45.00
					45.00
					11.00
					40.00
					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

Training	Subscriptions	Insurance	Camps, Trips and Expenses - Squirrels	Santa Runs & Xmas Fair	Payments Total
0.00	0.00	0.00	0.00	0.00	7,894.33
					100.00
					236.90
					2,955.50
					18.16
					260.00
					683.56
					172.36
					132.00
					2,955.50
					34.58
					164.73
					34.79
					146.25
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00

0.00

0.00

Accounting period:		**October**
Opening Bank Balance	**35290.25**	**0.00**
Closing Bank Balance	**35,136.87**	

Date	Reference	Description
Total		
10/2/2025	CHIROVICI A	BEAVER GRAND PRIX
10/6/2025	CHIROVICI A	SANTA SPECIALS
10/6/2025	N MARSHALL	SUBS X 1
10/6/2025	JEMIMA EDWARDS	SUBS X 1
10/6/2025	ANDREW ROBERTON	SUBS X 1
10/6/2025	MRS SUZANNA ROSE M	SUBS X 2
10/6/2025	CHIROVICI A	SUBS X 1
10/6/2025	MISS THERESA ANNE	SUBS X 1
10/6/2025	MUSKOROVA M P	SUBS X 1
10/6/2025	A CLOTHIER	SUBS X 1
10/6/2025	TAYLOR FS	SUBS X 2
10/6/2025	BELSHAW S A	SUBS X 1
10/6/2025	KING J A	SUBS X 1
10/6/2025	MAINE S	SUBS X 2
10/6/2025	A GIBSON	SUBS X 1
10/6/2025	R MURRAY	SUBS X 1
10/6/2025	KATHERINE JACK	SUBS X 1
10/6/2025	HARBERT AW+LF	SUBS X 2
10/7/2025	NICHOLA BANHAM	SUBS X 1
10/8/2025	GRIFFITHS KM	SUBS X 2
10/8/2025	PAULA LEE	SUBS X 1
10/10/2025	THREAKAL M&A	SUBS X 1
10/10/2025	1ST ASHTEAD / PELHAM	DONATION FOR HUT USE
10/10/2025	WARNE M R	SUBS X 1
10/13/2025	WRIGHT LS	BEAVER GRAND PRIX
10/13/2025	C LOCATELLI	BEAVER GRAND PRIX
10/14/2025	JOHNSON E	SUBS X 1
10/15/2025	PALMER&PLAMER	SUBS X 1
10/15/2025	L HULME	SUBS X 1
10/16/2025	FIONA HENDERSON	SUBS X 1
10/16/2025	GILDER M&H	SUBS X 1
10/17/2025	TAYLOR FS	SQUIRRELS PVR
10/17/2025	CHIROVICI A	SQUIRRELS PVR
10/21/2025	BRADLEY S	SS PATISSERIE DONATION FIREWORKS
10/22/2025	R MILLS	BEAVER SANTA TRAIN
10/22/2025	R MILLS	SUBS X 2

10/22/2025	ROBERTA BASCIU	SUBS X 1
10/23/2025	LOADER A	BEAVER SANTA TRAIN
10/23/2025	WEAVING EMMA	BEAVER SANTA TRAIN
10/24/2025	WEAVING EMMA	SQUIRRELS PVR
10/27/2025	BELSHAW S A	BEAVER GRAND PRIX
10/28/2025	DI RIENZ F&KL	SUBS X 1
10/28/2025	TANNER L/CP	SUBS X 1
10/30/2025	WRIGHT LS	SUBS X 2
10/31/2025	E BRACE	SUBS X MONTHLY
10/31/2025	POLLEY JN	SUBS X 2

Date	Reference	Description
Total		
10/1/2025	SARAH WRIGHT	CLEANING SERVICES
10/6/2025	CASTLE WATER LTD	WATER BILL
10/6/2025	ANDREW ROBERTON	SLABS FOR HUT RAMP
10/6/2025	MARK SILCOCK	Pioneering kit for scouts
10/6/2025	GFD SCOUT SHOP	Badge invoice
10/6/2025	GFD SCOUT SHOP	Badge invoice
10/23/2025	JONATHAN'S FIREWORKS	FIREWORKS
10/23/2025	TEAM MEDIC LONDON	FIRST AID FOR FIREWORKS
10/23/2025	WOKING DISTRICT SCOUTS	BEAVER GRAND PRIX

Folio Number	Use of HQ & Equipment	Membership Subscriptions	Grants
	282.00	1,771.00	0.00
07-002			
07-003			
07-004		45.00	
07-005		45.00	
07-006		45.00	
07-007		85.00	
07-008		45.00	
07-009		45.00	
07-010		45.00	
07-011		45.00	
07-012		85.00	
07-014		45.00	
07-015		45.00	
07-016		85.00	
07-017		45.00	
07-018		45.00	
07-019		45.00	
07-020		85.00	
07-025		45.00	
07-026		85.00	
07-027		45.00	
07-028		45.00	
07-029	282.00		
07-030		45.00	
07-031			
07-032			
07-033		45.00	
07-034		45.00	
07-035		45.00	
07-036		45.00	
07-037		45.00	
07-038			
07-039			
07-040			
07-041			
07-042		85.00	

07-043		45.00	
07-044			
07-048			
07-049			
07-050			
07-051		45.00	
07-052		45.00	
07-053		85.00	
07-054		11.00	
07-055		85.00	

	Water	Electricity	Cleaning
	18.16	0.00	100.00
07-001			100.00
07-013	18.16		
07-021			
07-022			
07-023			
07-024			
07-045			
07-046			
07-047			

Bonfire Night	May Fair	Donations	Covid-19 Refunds	Gift Aid
100.00	0.00	0.00	0.00	0.00
100.00				

Capitation Fees	Hut Maintenance	Uniforms / Badges	Materials for Scout Nights	Web Hosting Fees
0.00	60.00	97.40	102.32	0.00
	60.00			
			102.32	
		56.80		
		40.60		

Receipts					
Camps, Trips & Activities - Beavers	Camps, Trips and Expenses - Cubs	Camps, Trips and Expenses - Scouts	Subscriptions	Bank Charges	Scoutabout
62.00	0.00	0.00	0.00	0.00	0.00
5.00					
6.00					
5.00					
5.00					
12.00					

18.00					
6.00					
5.00					

Payments					
Bonfire Outgoings	May Fair Outgoings	Gifts	Camps, Trips & Activities - Beavers	Camps, Trips and Expenses - Cubs	Camps, Trips and Expenses - Scouts
2,025.50	0.00	0.00	30.00	0.00	0.00
1,545.50					
480.00					
			30.00		

Uniforms	Santa Runs & Xmas Fair	Camps, Trips & Expenses - Squirrels	Spare 5	Spare 6	Spare 7
0.00	0.00	65.00	0.00	0.00	0.00
		30.00			
		30.00			

		5.00			

Bank Charges	Training	Subscriptions	Insurance	Camps, Trips and Expenses - Squirrels	Santa Runs & Xmas Fair
0.00	0.00	0.00	0.00	0.00	0.00

Receipts Total
2,280.00
5.00
6.00
45.00
45.00
45.00
85.00
45.00
45.00
45.00
45.00
85.00
45.00
45.00
85.00
45.00
45.00
45.00
85.00
45.00
85.00
45.00
45.00
282.00
45.00
5.00
5.00
45.00
45.00
45.00
45.00
45.00
30.00
30.00
100.00
12.00
85.00

186.00

45.00
18.00
6.00
5.00
5.00
85.00

Payments Total	
2,433.38	0.00
100.00	
18.16	
60.00	
102.32	
56.80	
40.60	
1,545.50	
480.00	
30.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	

Accounting period:		**November**
Opening Bank Balance	**35,136.87**	**0.00**
Closing Bank Balance	**42,549.80**	

Date	Reference	Description
Total		
11/3/2025	HARBERT AW + LF	BEAVER GRAND PRIX
11/3/2025	S TRYKOWSKI-LAW	SUBS X 1
11/3/2025	PALMER&PALMER	SQUIRRELS SLEEPOVER
11/3/2025	JOHNSON E	SQUIRRELS SLEEPOVER
11/4/2025	JOHNSON E	SQUIRRELS PVR
11/5/2025	BELCHER L	SUBS X 2
11/10/2025	I KNEE	SUBS X 1
11/10/2025	PATEL K	SUBS X 1
11/10/2025	ROBERTA BASCIU	BEAVER SANTA TRAIN
11/10/2025	1ST SEND ST MARYS	FIREWORKS CARD DONATIONS PAY IN
11/13/2025	500583	FIREWORKS CASH PAY IN
11/17/2025	BILLY FURLONGER T	BURGER FIREWORKS DONATION
11/20/2025	E BRACE	SQUIRRELS SLEEPOVER
11/24/2025	LAUREN JOSLYN	SQUIRRELS SLEEPOVER
11/24/2025	LAUREN JOSLYN	SQUIRRELS PVR
11/26/2025	SAMUEL MCQUILLAN	SUBS X 1
11/28/2025	SEYMOURS ESTATE AG	FIREWORKS SPONSORSHIP

Date	Reference	Description
Total		
11/3/2025	SARAH WRIGHT	CLEANING SERVICES
11/10/2025	3RD HANWORTH SCOUTS	SQUIRREL SANTA TRIP (NO RECEIPT - I
11/10/2025	ANDREW ROBERTON	FIREWORKS EQUIPMENT
11/10/2025	ANDREW ROBERTON	FIREWORKS FRUIT
11/10/2025	EILEEN LOADER	SQUIRRELS ACTIVITY CRAFTS
11/10/2025	GERAINT BRUTON	FIREWORKS BOX
11/10/2025	GERAINT BRUTON	CUBS HALLOWEEN ACTIVITY
11/10/2025	GERAINT BRUTON	FIREWORKS OVERALLS
11/10/2025	GFD SCOUT SHOP	BADGES
11/10/2025	WALTON FIRS AC	CUB CAMP DEPOSIT
11/10/2025	WOKING DIST SCOUTS	SCOUTS NIGHT HIKE
11/10/2025	WOKING DIST SCOUTS	BADGE ACCOUNT TOP UP (NO RECEIPT)

Folio Number	Use of HQ & Equipment	Membership Subscriptions	Grants
	0.00	255.00	0.00
08-001			
08-002		45.00	
08-004			
08-005			
08-006			
08-007		85.00	
08-008		45.00	
08-009		35.00	
08-010			
08-022			
08-023			
08-024			
08-025			
08-026			
08-027			
08-028		45.00	
08-029			

	Water	Electricity	Cleaning
	0.00	0.00	100.00
08-003			100.00
08-011			
08-012			
08-013			
08-014			
08-015			
08-016			
08-017			
08-018			
08-019			
08-020			
08-021			

Bonfire Night	May Fair	Donations	Covid-19 Refunds	Gift Aid	Camps, Trips & Activities - Beavers
7,769.57	0.00	0.00	0.00	0.00	23.00
					5.00
					18.00
3,886.57					
3,583.00					
150.00					
150.00					

Capitation Fees	Hut Maintenance	Uniforms / Badges	Materials for Scout Nights	Web Hosting Fees	Bonfire Outgoings
0.00	0.00	109.50	47.40	0.00	293.24
					187.94
					26.12
			26.00		
					34.00
			21.40		
					45.18
		9.50			
		100.00			

Receipts					
Camps, Trips and Expenses - Cubs	Camps, Trips and Expenses - Scouts	Subscriptions	Bank Charges	Scoutabout	Uniforms
0.00	0.00	0.00	0.00	0.00	0.00

Payments

May Fair Outgoings	Gifts	Camps, Trips & Activities - Beavers	Camps, Trips and Expenses - Cubs	Camps, Trips and Expenses - Scouts	Bank Charges
0.00	0.00	0.00	45.00	15.00	0.00
			45.00		
				15.00	

Santa Runs & Xmas Fair	Camps, Trips & Expenses - Squirrels	Spare 5	Spare 6	Spare 7	Receipts Total
0.00	130.00	0.00	0.00	0.00	8,177.57
					5.00
					45.00
	30.00				30.00
	30.00				30.00
	5.00				5.00
					85.00
					45.00
					35.00
					18.00
					3,886.57
					3,583.00
					150.00
	30.00				30.00
	30.00				30.00
	5.00				5.00
					45.00
					150.00
					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

Training	Subscriptions	Insurance	Camps, Trips and Expenses - Squirrels	Santa Runs & Xmas Fair	Payments Total
0.00	0.00	0.00	154.50	0.00	764.64
					100.00
			154.50		154.50
					187.94
					26.12
					26.00
					34.00
					21.40
					45.18
					9.50
					45.00
					15.00
					100.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00

0.00

0.00

Accounting period:		**December**
Opening Bank Balance	**42,549.80**	**0.00**
Closing Bank Balance	**44,114.34**	

Date	Reference	Description
Total		
12/1/2025	CITIBANK IRE FIN S	ANDREW ROBERTON IBM DONATION
12/1/2025	E BRACE	MONTHLY SUBS PAYMENT
12/8/2025	TAYLOR FS	SECOND HAND UNIFORM DONATION
12/29/2025	1ST SEND ST MARYS	SANTA RUN CARD PAYMENTS
12/31/2025	E BRACE	MONTHLY SUBS PAYMENT

Date	Reference	Description
Total		
12/1/2025	SARAH WRIGHT	CLEANING SERVICES
12/1/2025	GERALDINE MELDRUM	SQUIRRELS SPACE STICKERS
12/1/2025	GERALDINE MELDRUM	SQUIRRELS ROCKET KITS
12/1/2025	TRINITY METHODIST	SQUIRRELS SLEEPOVER (NO RECEIPT - I

12/15/2025	WOKING DISTRICT SCOUTS	BADGE TOP UP (NO RECEIPT)
12/15/2025	SARAH WRIGHT	LEADER XMAS SWEETS
12/15/2025	MARK SILCOCK	SCOUT XMAS PARTY FOOD
12/15/2025	MARK SILCOCK	SCOUT XMAS PARTY FOOD
12/15/2025	GFD SCOUT SHOP	GFD BADGE INVOICE
12/15/2025	GERAINT BRUTON	CUBS HIKE CHIPS

Folio Number	Use of HQ & Equipment	Membership Subscriptions	Grants
	0.00	22.00	0.00
09-001			
09-003		11.00	
09-007			
09-014			
09-015		11.00	

	Water	Electricity	Cleaning
	0.00	0.00	100.00
09-002			100.00
09-004			
09-005			
09-006			

09-008			
09-009			
09-010			
09-011			
09-012			
09-013			

Bonfire Night	May Fair	Donations	Covid-19 Refunds	Gift Aid	Camps, Trips & Activities - Beavers
0.00	0.00	1,903.53	0.00	0.00	0.00
		1,893.53			
		10.00			

Capitation Fees	Hut Maintenance	Uniforms / Badges	Materials for Scout Nights	Web Hosting Fees	Bonfire Outgoings
0.00	0.00	200.90	88.97	0.00	0.00
			5.99		
			5.95		

		150.00			
			14.89		
			11.64		
		50.90			
			50.50		

Receipts					
Camps, Trips and Expenses - Cubs	Camps, Trips and Expenses - Scouts	Subscriptions	Bank Charges	Scoutabout	Uniforms
0.00	0.00	0.00	0.00	0.00	0.00

Payments					
May Fair Outgoings	Gifts	Camps, Trips & Activities - Beavers	Camps, Trips and Expenses - Cubs	Camps, Trips and Expenses - Scouts	Bank Charges
0.00	108.72	0.00	0.00	0.00	0.00

	108.72				

Santa Runs & Xmas Fair	Camps, Trips & Expenses - Squirrels	Spare 5	Spare 6	Spare 7	Receipts Total
227.60	0.00	0.00	0.00	0.00	2,153.13
					1,893.53
					11.00
					10.00
227.60					227.60
					11.00
					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

Training	Subscriptions	Insurance	Camps, Trips and Expenses - Squirrels	Santa Runs & Xmas Fair	Payments Total
0.00	0.00	0.00	90.00	0.00	588.59
					100.00
					5.99
					5.95
			90.00		90.00

					150.00
					108.72
					14.89
					11.64
					50.90
					50.50
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00

0.00

0.00

Accounting period:

Opening Bank Balance	**44,114.34**
Closing Bank Balance	**43,527.59**

Date	Reference
Total	
1/5/2026	POLLEY JN
1/5/2026	A GIBSON
1/5/2026	GRIFFITHS K M
1/7/2026	L HULME
1/12/2026	500584
1/12/2026	J YU
1/12/2026	LLEWELLYN IL
1/12/2026	KATHERINE JACK
1/12/2026	BELCHER L
1/12/2026	BELCHER L
1/14/2026	TAYLOR FS
1/14/2026	J YU
1/14/2026	R MILLS
1/16/2026	KING JA
1/19/2026	GINA BOND
1/19/2026	GILLIAN COX
1/19/2026	ANDREW ROBERTON
1/19/2026	NICHOLA BANHAM
1/19/2026	TAYLOR FS
1/19/2026	HARBERT AW+LF
1/19/2026	ANNA FIORAVANTI
1/19/2026	SUZANNA EGGAR
1/19/2026	GILDER M&H
1/19/2026	JEMIMA EDWARDS
1/19/2026	KATHERINE JACK
1/19/2026	DEBORAH SMEESTERS
1/19/2026	BELSHAW S A
1/19/2026	EMMA WEAVING
1/19/2026	SOLIMAN + ALAM
1/19/2026	MUSKUROVA M P
1/19/2026	A GIBSON
1/19/2026	POPCORN CANDY T/AS
1/19/2026	GILDER M&H
1/19/2026	MAINE S
1/19/2026	THOMAS RC
1/19/2026	EMMA WEAVING

1/19/2026	ANNA MUSIIENKO
1/19/2026	HARBERT AW+LF
1/19/2026	SEND SCHOOLS PTFA
1/20/2026	PITMAN A L
1/20/2026	N MARSHALL
1/21/2026	HOWARD TURNER
1/21/2026	THERESA PARDEY
1/21/2026	PERRY TY & SM
1/23/2026	WARNE M R
1/26/2026	SEND GUIDES 1ST
1/26/2026	EMMA WEAVING
1/26/2026	CRAMP BL
1/26/2026	R MURRAY
1/26/2026	POLLEY JN
1/27/2026	C SMITHERS-HESSELL
1/27/2026	TZY YAN KWAN
1/29/2026	WRIGHT LS
1/30/2026	LLEWELLYN IL
1/30/2026	L HULME
1/30/2026	S TRYKOWSKI-LAW
1/30/2026	A CLOTHIER

Date	Reference
Total	
1/2/2026	SARAH WRIGHT
1/13/2026	ANDREW ROBERTON
1/13/2026	ANTHONY MAINE
1/13/2026	EILEEN LOADER
1/13/2026	FIRST SEND GUIDES
1/13/2026	ROSITA PURDY
1/13/2026	ROSITA PURDY
1/19/2026	CHATHAM HDT
1/19/2026	SERVICE CHARGES
1/27/2026	SCOUT INSURANCE SE
1/29/2026	CASTLE WATER LTD

January		
	0.00	

Description	Folio Number	Use of HQ & Equipment
		0.00
CUBS LASER QUEST	10-002	
CUBS LASER QUEST	10-003	
CUBS LASER QUEST	10-004	
CUBS LASER QUEST	10-005	
SANTA RUN CASH PAY IN	10-006	
SUBS X 1	10-007	
CUBS LASER QUEST	10-008	
CUBS LASER QUEST	10-009	
SUBS X 2	10-010	
CUBS LASER QUEST	10-011	
CUBS LASER QUEST	10-018	
CUBS LASER QUEST	10-019	
CUBS LASER QUEST	10-020	
SUBS X 1	10-021	
MAY FAIR STALL	10-022	
MAY FAIR STALL	10-023	
SUBS X 1	10-025	
SUBS X 3	10-026	
SUBS X 2	10-027	
SUBS X 2	10-028	
SUBS X 1	10-029	
SUBS X 2	10-030	
SUBS X 1	10-031	
SUBS X 1	10-032	
SUBS X 1	10-033	
SUBS X 1	10-034	
SUBS X 1	10-035	
SUBS X 1	10-036	
SUBS X 1	10-037	
SUBS X 1	10-038	
SUBS X 1	10-039	
MAY FAIR STALL	10-040	
CUBS LASER QUEST	10-041	
SUBS X 2	10-042	
MAY FAIR STALL	10-043	
BEAVERS SANTA TRAIN	10-045	

SUBS X 1	10-046	
CUBS LASER QUEST	10-047	
MAY FAIR STALL	10-048	
CUBS LASER QUEST	10-049	
SUBS X 1	10-050	
MAY FAIR STALL	10-051	
SUBS X 1	10-052	
SUBS X 1	10-053	
SUBS X 1	10-054	
MAY FAIR STALL	10-055	
BEAVERS SCIENCE DAY	10-056	
MAY FAIR STALL	10-057	
SUBS X 1	10-058	
SUBS X 2	10-059	
SUBS X 1	10-060	
SUBS X 1	10-061	
SUBS X 2	10-064	
SUBS X 1	10-065	
SUBS X 1	10-066	
SUBS X 1	10-067	
SUBS X 1	10-068	

Description		Water
		7.31
CLEANING SERVICES	10-001	
OSM SUBSCRIPTION	10-012	
ANNIVERSARY BADGES (MISSING RECEIF	10-013	
SQUIRREL ART EQUIPMENT	10-014	
SANTA RUN DONATION (NO RECEIPT)	10-015	
SQUIRREL ART EQUIPMENT	10-016	
SQUIRREL ART EQUIPMENT	10-017	
CUBS DEPOSIT	10-024	
BANK SERVICE CHARGE FOR CASH PAY I	10-044	
SCOUTS INSURANCE	10-062	
WATER BILL	10-063	7.31

Membership Subscriptions	Grants	Bonfire Night	May Fair	Donations	Covid-19 Refunds
1,875.00	0.00	0.00	240.00	0.00	0.00
45.00					
85.00					
45.00					
			30.00		
			30.00		
45.00					
125.00					
85.00					
85.00					
45.00					
85.00					
45.00					
45.00					
45.00					
45.00					
45.00					
45.00					
45.00					
45.00					
45.00					
30.00					
85.00					
			30.00		

45.00					
			30.00		
45.00					
			60.00		
45.00					
45.00					
45.00					
			30.00		
			30.00		
45.00					
85.00					
45.00					
45.00					
85.00					
45.00					
45.00					
45.00					
45.00					

Electricity	Cleaning	Capitation Fees	Hut Maintenance	Uniforms / Badges	Materials for Scout Nights
0.00	100.00	0.00	0.00	90.00	148.46
	100.00				
				90.00	
					62.75
					79.76
					5.95

Receipts				
Gift Aid	Camps, Trips & Activities - Beavers	Camps, Trips and Expenses - Cubs	Camps, Trips and Expenses - Scouts	Subscriptions
0.00	19.00	119.50	0.00	0.00
		9.00		
		9.00		
		9.50		
		9.00		
		9.50		
		9.00		
		9.00		
		9.00		
		9.00		
		9.00		
		9.00		
	14.00			

		10.00		
		9.50		
	5.00			

Payments				
Web Hosting Fees	Bonfire Outgoings	May Fair Outgoings	Gifts	Camps, Trips & Activities - Beavers
0.00	0.00	0.00	0.00	0.00

Bank Charges	Scoutabout	Uniforms	Santa Runs & Xmas Fair	Camps, Trips & Expenses - Squirrels
0.00	0.00	0.00	1,245.00	0.00
			1,245.00	

Camps, Trips and Expenses - Cubs	Camps, Trips and Expenses - Scouts	Bank Charges	Training	Subscriptions
100.00	0.00	27.29	0.00	112.50
				112.50
100.00				
		27.29		

Spare 5	Spare 6	Spare 7	Receipts Total	
0.00	0.00	0.00	3,498.50	0.00
			9.00	
			9.00	
			9.50	
			9.00	
			1,245.00	
			45.00	
			9.50	
			9.00	
			85.00	
			9.00	
			9.00	
			9.00	
			9.00	
			45.00	
			30.00	
			30.00	
			45.00	
			125.00	
			85.00	
			85.00	
			45.00	
			85.00	
			45.00	
			45.00	
			45.00	
			45.00	
			45.00	
			45.00	
			45.00	
			45.00	
			45.00	
			45.00	
			30.00	
			9.00	
			85.00	
			30.00	
			14.00	

			45.00
			10.00
			30.00
			9.50
			45.00
			60.00
			45.00
			45.00
			45.00
			30.00
			5.00
			30.00
			45.00
			85.00
			45.00
			45.00
			85.00
			45.00
			45.00
			45.00
			45.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
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			0.00
			0.00
			0.00
			0.00
			0.00
			0.00

			0.00
			0.00
			0.00
			0.00
			0.00

Insurance	Camps, Trips and Expenses - Squirrels	Santa Runs & Xmas Fair	Payments Total	
2,764.69	0.00	735.00	4,085.25	0.00
			100.00	
			112.50	
			90.00	
			62.75	
		735.00	735.00	
			79.76	
			5.95	
			100.00	
			27.29	
2764.69			2,764.69	
			7.31	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	

Accounting period:	**February**	
Opening Bank Balance	**43,527.59**	**0.00**
Closing Bank Balance	**44,252.26**	

Date	Reference	Description
Total		
2/2/2026	JORDAN J	MAYFAIR STALLS
2/2/2026	CHIROVICI A	SUBS x 1
2/2/2026	FIONA HENDERSON	SUBS x 1
2/2/2026	E BRACE	MONTHLY SUBS
2/3/2026	SEND HELP	MAYFAIR STALLS
2/3/2026	PITMAN AL	SUBS x 1
2/3/2026	DIAS L M C	SUBS x 1
2/5/2026	FRASER ROBERTON	MAYFAIR STALLS
2/6/2026	JOHNSON E	SUBS x 1
2/6/2026	R MILLS	SUBS x 2
2/9/2026	DANA C	SUBS x 1
2/9/2026	GRIFFITHS KM	SUBS x 2
2/10/2026	SPIRIT MEN LTD	MAYFAIR STALLS
2/12/2026	I KNEE	SUBS x 1
12/02.2026	WAYNE CONELEY	MAYFAIR STALLS
2/16/2026	DI RIENZO L CD	SUBS x 1
2/20/2026	J LAIDLAW	MAYFAIR STALLS
2/20/2026	PALMER&PALMER	SUBS x 1
2/23/2026	SUSAN MARTIN	MAYFAIR STALLS
2/23/2026	BRADLEY S	MAYFAIR STALLS
2/26/2026	MUSKEROVA M P	SCOUT CAMP x 1 DEPOSIT
2/26/2026	KERRY WYLIE	SCOUT CAMP x 1 FULL

Date	Reference	Description
Total		
2/2/2026	GERAINT BRUTON	CUBS LASER QUEST
2/2/2026	SARAH WRIGHT	CLEANING SERVICES
2/20/2026	CASTLE WATER LTD	WATER BILL

Folio Number	Use of HQ & Equipment	Membership Subscriptions	Grants
	0.00	576.00	0.00
11-001			
11-002		45.00	
11-004		45.00	
11-006		11.00	
11-007			
11-008		45.00	
11-009		45.00	
11-010			
11-011		45.00	
11-012		85.00	
11-013		35.00	
11-014		85.00	
11-015			
11-016		45.00	
11-017			
11-018		45.00	
11-020			
11-021		45.00	
11-022			
11-023			
11-024			
11-025			

	Water	Electricity	Cleaning
	12.33	0.00	100.00
11-003			
11-005			100.00
11-019	12.33		

Bonfire Night	May Fair	Donations	Covid-19 Refunds	Gift Aid
0.00	330.00	0.00	0.00	0.00
	30.00			
	30.00			
	30.00			
	30.00			
	60.00			
	30.00			
	90.00			
	30.00			

Capitation Fees	Hut Maintenance	Uniforms / Badges	Materials for Scout Nights	Web Hosting Fees
0.00	0.00	0.00	0.00	0.00

Receipts			
Camps, Trips & Activities - Beavers	Camps, Trips and Expenses - Cubs	Camps, Trips and Expenses - Scouts	Subscriptions
0.00	0.00	120.00	0.00
		20.00	
		100.00	

Payments			
Bonfire Outgoings	May Fair Outgoings	Gifts	Camps, Trips & Activities - Beavers
0.00	0.00	0.00	0.00

Bank Charges	Scoutabout	Uniforms	Santa Runs & Xmas Fair	Camps, Trips & Expenses - Squirrels	Spare 5
0.00	0.00	0.00	0.00	0.00	0.00

Camps, Trips and Expenses - Cubs	Camps, Trips and Expenses - Scouts	Bank Charges	Training	Subscriptions	Insurance
189.00	0.00	0.00	0.00	0.00	0.00
189.00					

Spare 6	Spare 7	Receipts Total
0.00	0.00	1,026.00
		30.00
		45.00
		45.00
		11.00
		30.00
		45.00
		45.00
		30.00
		85.00
		35.00
		85.00
		30.00
		45.00
		60.00
		45.00
		30.00
		45.00
		90.00
		30.00
		20.00
		100.00
		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

195.00

		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00

Camps, Trips and Expenses - Squirrels	Santa Runs & Xmas Fair	Payments Total	
0.00	0.00	301.33	0.00
		189.00	
		100.00	
		12.33	
		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	

Accounting period:		March
Opening Bank Balance	44,252.26	0.00
Closing Bank Balance	39,392.79	

Date	Reference	Description
Total		
3/2/2026	E BRACE	MONTHLY SUBSCRIPTION
3/2/2026	SEND PARISH COUNCIL	MAYFAIR STALLS
3/2/2026	KICKS COUNT	MAYFAIR STALLS
3/3/2026	PATEL M	MAYFAIR STALLS
3/4/2026	SEND PCC	MAYFAIR STALLS
3/5/2026	THERESA PARDEY	SCOUT CAMP
3/11/2026	PUTMAN W	MAYFAIR STALLS
3/12/2026	S WRIGHT	MAYFAIR STALLS
3/13/2026	H MORRIS	BEAVER SCIENCE DAY
3/13/2026	CHIROVICI A	BEAVER SCIENCE DAY
3/16/2026	J MORRIS	MAYFAIR STALLS
3/17/2026	C WOODLAND	MAYFAIR STALLS
3/18/2026	C LOCATELLI	BEAVER SCIENCE DAY
3/18/2026	WRIGHT LS	SCOUT CAMP
3/23/2026	DANA C	BEAVER SCIENCE DAY
3/23/2026	DANA C	FUND DAY FOR FINN
3/23/2026	ANDREW ROBERTON	SCOUT CAMP
3/23/2026	SEND RIP HIS C	MAYFAIR STALLS
3/27/2026	SEND SOCIAL & EX-S	MAYFAIR STALLS
3/30/2026	BELSHAW S A	BEAVER SCIENCE DAY

Date	Reference	Description
Total		
3/2/2026	ANDREW ROBERTON	OSM SUBSCRIPTION
3/2/2026	EILEEN LOADER	SQUIRRELL GARDENING
3/2/2026	ROB BARNES	CUB EIFFEL CHALLENGE
3/2/2026	SARAH WRIGHT	CLEANING SERVICES
3/9/2026	ROB BARNES	CUB MATERIALS
3/9/2026	GFD SCOUT SHOP	BADGES

3/10/2026	WOKING DISTRICT SCOUTS	CAPITATION FEES
3/17/2026	SERVICE CHARGES	BANK CHARGES
3/30/2026	ANGUS WYLIE	HUT LOCKS
3/30/2026	BENTLEY COPSE CAMP	SCOUT CAMP DEPOSIT
3/30/2026	MARK SILCOCK	AIR GUN PELLETS

Folio Number	Use of HQ & Equipment	Membership Subscriptions	Grants
	0.00	11.00	0.00
12-005		11.00	
12-006			
12-007			
12-008			
12-009			
12-010			
12-014			
12-015			
12-016			
12-017			
12-018			
12-020			
12-021			
12-022			
12-023			
12-024			
12-025			
12-026			
12-026			
12-030			

	Water	Electricity	Cleaning
	0.00	0.00	100.00
12-001			
12-002			
12-003			
12-004			100.00
12-011			
12-012			

12-013			
12-019			
12-027			
12-028			
12-029			

Bonfire Night	May Fair	Donations	Covid-19 Refunds	Gift Aid	Camps, Trips & Activities - Beavers
0.00	360.00	0.00	0.00	0.00	20.00
	60.00				
	30.00				
	30.00				
	30.00				
	30.00				
	30.00				
					5.00
					5.00
	30.00				
	60.00				
					5.00
	30.00				
	30.00				
					5.00

Capitation Fees	Hut Maintenance	Uniforms / Badges	Materials for Scout Nights	Web Hosting Fees	Bonfire Outgoings
4,941.00	16.00	87.80	250.92	0.00	0.00
			70.75		
			21.90		
			145.53		
		87.80			

4,941.00					
	16.00				
			12.74		

Receipts					
Camps, Trips and Expenses - Cubs	Camps, Trips and Expenses - Scouts	Subscriptions	Bank Charges	Scoutabout	Uniforms
0.00	170.00	0.00	0.00	0.00	0.00
	50.00				
	20.00				
	100.00				

Payments					
May Fair Outgoings	Gifts	Camps, Trips & Activities - Beavers	Camps, Trips and Expenses - Cubs	Camps, Trips and Expenses - Scouts	Bank Charges
0.00	0.00	0.00	0.00	25.00	9.75

					9.75
				25.00	

Santa Runs & Xmas Fair	Camps, Trips & Expenses - Squirrels	Spare 5	Spare 6	Spare 7	Receipts Total
0.00	19.00	0.00	0.00	0.00	580.00
					11.00
					60.00
					30.00
					30.00
					30.00
					50.00
					30.00
					30.00
					5.00
					5.00
					30.00
					60.00
					5.00
					20.00
	5.00				5.00
	14.00				14.00
					100.00
					0.00

Training	Subscriptions	Insurance	Camps, Trips and Expenses - Squirrels	Santa Runs & Xmas Fair	Payments Total
0.00	9.00	0.00	0.00	0.00	5,439.47
	9.00				9.00
					70.75
					21.90
					100.00
					145.53
					87.80

					4,941.00
					9.75
					16.00
					25.00
					12.74
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00

580.00

0.00

FIRST NAME	LAST NAME	DEPOSIT	RESIDUAL	TOTAL	Bank Details Received	Refund Done
Logan	Roberton		100	100	Yes	Yes
Oliver	Wright			0		
Alexander	Maine			0		
Tyler	Locatelli			0		
Orin	Marshall			0		
Toby	Isbell			0		
Alex	Muskurov-Pavlov	20		20	No	
Aaron	Wright	20	80	100	No	
Nadiia	Musiienko			0		
Benjamin	Warne			0		
Lukey	King			0		
Billy	Maine			0		
Rory	Bowe-Pardey	50		50	Yes	Yes
Zayd	Soliman			0		
Harrison	Banham			0		
Ethan	Casey			0		
Archie	Knee			0		
Benjamin	Griffiths			0		
Aiden	Wylie		100	100	Yes	Yes
Blake	Murray			0		
James	Clothier			0		
Joshua	Thomson			0		
William	Dirienzo			0		

First name	Last name	Paid
Liam	Patel	
Lola	Lawrence	
Robyn	Etherington	
Oliver	Parker	
Alfie-John	Smithers-Hessell	
Miles	Joslyn	
Lucy	Mander	
Eden	Palmer	
Sebastian	Machin-Belcher	
Amelie	Banham	
George	Taylor	
Holly	Trykowski-law	
Sam	Weaving	
Jim	Mander	
Finley	Dana	£14
Jack	Smeesters	
Cullen	McWhirr	
Rosie	Belshaw	

First name	Last name	Paid
Liam	Patel	
Lola	Lawrence	
Robyn	Etherington	
Oliver	Parker	
Alfie-John	Smithers-Hessell	
Miles	Joslyn	
Lucy	Mander	
Eden	Palmer	
Sebastian	Machin-Belcher	
Amelie	Banham	
George	Taylor	
Holly	Trykowski-law	
Sam	Weaving	
Jim	Mander	
Finley	Dana	£5
Jack	Smeesters	
Cullen	McWhirr	
Rosie	Belshaw	

First name	Last name	Paid

First Name	Surname	Paid
Leon	Fioravanti	
Abigail	McQuillian	
Jamie	Harbert	
River	Belshaw	£5
Charlie	Carpenter	£5
Harry	Vujovich	
Dylan	Wright	
Barnaby	Edwards	
Phoebus Mai	Tam	
Olivia	Locatelli	£5
Freddie	McWhirr	
Sofia	Tronci	
Teddy	Anscombe	
Matei	Chirovici	£5

First name	Last name	Paid

First Name	Surname	Attending	Deposit	Residual Payment	Total Paid

Remaining to Pay

Cubs LaserQuest

Frist Name	Surname	Status

First Name	Surname	Attending	Deposit	Residual P	Total Paid	Remaining to Pay

Scouts

First name	Last name	Subscription Paid
Morgan	Jackson	Paid
Logan	Roberton	Paid
Oliver	Wright	N/A
Alexander	Maine	Paid
Tyler	Locatelli	N/A
Orin	Marshall	Paid
Toby	Isbell	
Alex	Muskurov-Pavlov	Paid
Aaron	Wright	Paid
Fraser	Jackson	Paid
Nadiia	Musiienko	Paid
Benjamin	Warne	Paid
Lukey	King	Paid
Billy	Maine	Paid
Rory	Bowe-Pardey	Paid
Zayd	Soliman	
Harrison	Banham	Paid
Ethan	Casey	Paid
Benjamin	Osborne Jones	N/A
Archie	Knee	Paid

Cubs

First name	Last name
Benjamin	Griffiths
Aiden	Wylie
Blake	Murray
James	Clothier
Quinlan	Threakall
Teddy	O'Sullivan
Joshua	Thomson
William	Dirienzo
William	Eggar
Ben	Harbert
Eric	Yu
Phoebe	Etherington
Dylan John	Fleming
Omar	Soliman
Bethany	Jack
Abigail	Alderwick
Ella	Hunter
Lilly Esme	Parker
Ava-Mae	Locatelli
Fletcher	Perry
Bodhi	Wayne-Garla
Alexander	Griffiths
Max	Llewellyn
Lois	Casey

	Beavers			Squirrels
Subscription Paid	**First name**	**Last name**	**Subscription Paid**	**First name**
Paid	Max	Gibson	Paid	Jack
N/A	Toby	Dias	Paid	Phoebus Ma
Paid	Harrison	Machin-Belch	Paid	Deyan
Paid	Max	Jelley	N/A	Freddie
Paid	Toby	Eggar	Paid	Sofia
Paid	Finn	Gilder	Paid	Liam
Paid	Evelyn	Taylor	Paid	Teddy
Paid	Toby	Joslyn	Paid	Matei
	Leon	Fioravanti	Paid	Lola
Paid	Abigail	McQuillian	Paid	Robyn
Paid	Michelle	Yu	Paid	Oliver
	Jamie	Harbert	Paid	Miles
Paid	River	Belshaw	Paid	Lucy
	Oliver	Dana	Paid	Eden
Paid	Charlie	Carpenter	Paid	Sebastian
	Harry	Vujovich	Paid	Finn
Paid	Oscar	Jelley	N/A	
Paid	Dylan	Wright	Paid	
N/A	Barnaby	Edwards	Paid	
Paid				
Paid				
Paid				
Paid				

Last name	Subscription Paid
Cunningham	
Tam	Paid
Liyanagamage	Paid
McWhirr	Paid
Tronci	
Patel	Paid
Tanner	Paid
Chirovici	Paid
Lawrence	Paid
Etherington	Paid
Parker	Paid
Joslyn	Paid
Mander	
Palmer	Paid
Machin-Belch	Paid
Atkinson	

Scouts

First name	Last name	Subscription Paid

Cubs

First name	Last name

	Beavers			Squirrels
Subscription Paid	First name	Last name	Subscription Paid	First name

Last name	Subscription Paid

Scouts				Cubs	
First name	Last name	Subscription Paid	Gift Aid?	First name	Last name

Subscription Paid	Gift Aid

Beavers

First name	Last name	Subscription Paid

Gift Aid	Squirrels First name	Last name	Subscription Paid