

Trustees' Annual Report

For the period

From (start date)

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 to end date

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Charity name

4th Lowestoft Boy Scout Group

Registered charity number (if any)

3 0 5 6 6 5

HQ registration number

1 0 0 1 0 4 4 8

Charity's principal address

The Den, Rotterdam Road

Lowestoft

Suffolk

Postcode **N R 3 2 2 S X**

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Christine Stacey	Group Scout Leader	
2	Christine Stacey	Group Chairman	
3	Anne-Marie Friend	Group Secretary	
4	Ryan Murray	Group Treasurer	
5	Amy Craske	Scout Leader	
6	Scott Allison	Cub Leader	
7	Christine Stacey	Beaver Leader	
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Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address
Independent Examiner	Alison Edwards	107 Park Road, Lowestoft, NR32 4HU

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 Bye 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:

The Group is managed by the Group Executive Committee, 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.

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 Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets 4 times per year.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult

support;
Appointing any sub committees that may be required;
Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

The Group Executive Committee 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:

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.

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.

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 Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

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.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. 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 closure of a section. In the worst case scenario the complete closure of the Group.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.



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

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

The Group continues to offer a challenging and stimulating programme to develop and enhance the experience of the youngsters.

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

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.
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Summary of the main activities in relation to these objects

<p>April 2023 to March 2024 has once again been an excellent year for the 4th Lowestoft (St. Margarets) Scout Group. In June 2023 we were able to open a new Section, namely 'Squirrels', a new section that caters for young people aged 4yrs – 6yrs to start them on their Scouting journey. A first for the 4th Lowestoft and a first for the district. Several camps have been enjoyed by Beavers, Cubs and Scouts and the Group has been busy with fund raising to help with these events and improvements to the Headquarters. Improvements have included the hall being decorated, a new fire alarm system being installed and new exterior lights. Approximately 95 young people continue to enjoy all the amazing activities to equip them with 'Skills for Life' provided by a hardworking, dedicated team of Leaders.</p> <p>Christine Stacey Group Scout Leader</p>

Brief statement of the charity's policy on reserves

Reserves Policy

<p>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 Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £15K.</p>

Quantify and explain any designations

The Group held unrestricted reserves of £31,988 at year end.

The Group maintains a Restricted fund, which has been mainly sourced from fundraising for future camps, HQ maintenance, group van repairs/upgrade and group activity equipment.

Details of any funds materially in deficit

None

Investment Policy

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements.

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

The Group Executive will continue to actively support the uniformed leaders in the provision of an active and stimulating programme. In addition they will ensure that the assets remain fit for purpose ensuring that any expenditure is considered in whole life terms, particularly to reduce the ongoing maintenance requirements.

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Christine Stacey	Ryan Murray
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Position (eg Secretary, Chair)

Group Chair	Group Treasurer
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Date

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4th Lowestoft (St Margarets) Scout Group Accounts for the period 1/4/2023- 31/3/2024			ScoutAccs20.xlsx 12/6/2024 18:03						
Total Group									
Date	Reference	Details	Category	Income	Expenditure	Balance	Reference	TXFR	Do not add
25.09.23		Circus - Luke Downie	S	£ 10.00		£ 41,762.41			
25.09.23		Uniform - Bella Hurren	S	£ 8.00		£ 41,770.41			
26.09.23	dep 500001	Uniform x 8	S	£ 116.00		£ 41,886.91	P		Fund Raising
28.09.23		Circus - Bella Hurren	S	£ 10.00		£ 42,028.41	T		Premises Costs
05.10.23	chq 000001	Flag Topper - reimburse Laura	S		£ 10.00	£ 42,058.41			Training
09.10.23	chq 000002	Uniform - reimburse Christine	S		£ 43.50	£ 42,082.41			
10/9/2023	chq 000004	Resources - biscuits / sweets reimburse Laura	S		£ 4.70	£ 42,077.71			
23.10.23	chq 000006	Resources for christmas (books) reimburse Nicola	S		£ 20.00	£ 42,071.21			
03.11.23		Circus - Arlo Cronin	S	£ 10.00		£ 42,173.41			
03.11.23		Circus - Maison Crawford	S	£ 10.00		£ 42,196.91			
06.11.23	dep 500002	Circus - Jackson Hart	S	£ 10.00		£ 42,206.91			
14.11.23	chq 000009	Resources OSM and badge box reimburse Laura	S		£ 23.99	£ 42,212.42			
17.11.23		Uniform - Corey McCormick	S	£ 14.50		£ 42,440.42			
20.11.23		Uniform - Lavinia Smith	S	£ 22.50		£ 42,462.92			
20.11.23		Uniform - Archie Underdown	S	£ 14.50		£ 42,477.42			
24.11.23		Circus - Ivy Tuke	S	£ 10.00		£ 42,476.98			
24.11.23		Uniform - Blake Stephenson	S	£ 8.00		£ 42,484.98			
15.12.23		Uniform - Henry Young	S	£ 14.50		£ 42,881.18			
18.12.23	chq 000014	Christmas resources - reimburse Laura	S		£ 11.64	£ 42,869.54			
22.12.23	chq 000012	Uniform / certificates	S		£ 48.00	£ 42,821.54			
26.01.24		Group camp - Bella Hurren	S	£ 10.00		£ 43,373.24			
06.02.24	heque 000018	Resources - soil / seeds ... reimburse Laura Crowe	S		£ 14.96	£ 43,497.88			
06.02.24		Group camp - Blake Stephenson	S	£ 10.00		£ 43,507.88			
09.02.24	heque 000011	Scout shop - flag carrier / neckers ... reimburse Christine Stacey	S		£ 38.00	£ 43,469.88			
13.02.24	heque 000011	Resources - christmas decorations ... reimburse Nicola Brown	S		£ 21.60	£ 43,448.28			
14.02.24	heque 00002	Resources - books ... reimburse Laura Crowe	S		£ 5.00	£ 43,443.28			
16.02.24		Uniform - Arlo Cronin	S	£ 14.50		£ 43,462.28			
16.02.24		Group camp - Archie Underdown	S	£ 10.00		£ 43,472.28			
15.03.24		Uniform - Freya Dobson	S	£ 14.50		£ 43,662.38			
15.03.24		Subs - William Lawson	S	£ 18.00		£ 43,680.38			
18.03.24	heque 000022	Woggles - reimburse Christine Stacey	S		£ 6.55	£ 43,673.83			
22.03.24		Group Camp - Ivy Tuke	S	£ 10.00		£ 43,683.83			
26.03.24	heque 000024	Easter resources - reimburse Laura	S		£ 10.97	£ 43,672.86			
26.03.24		Group camp - Luke Downie	S	£ 10.00		£ 43,682.86	B		Badges
28.03.24	heque 00002	Uniform - Norfolk Scout shop	S	£ 14.50		£ 43,668.36	C		Capitation (Subscriptions)
4/14/2023		camp - Ethan Scott	S	£ 20.00		£ 43,948.16			
4/14/2023		camp - Dylan Cornish	S	£ 35.00		£ 43,983.16			
4/14/2023		camp - Fraser Reid	S	£ 20.00		£ 44,003.16			
4/14/2023		camp - Jack Joseph Cone	S	£ 40.00		£ 44,043.16			
4/17/2023		camp - Zach Murray	S	£ 35.00		£ 44,092.66			
4/17/2023		canoeing - Tilly Hurren	S	£ 5.00		£ 44,111.66			
4/17/2023		camp - Tilly Hurren	S	£ 20.00		£ 44,131.66			
4/18/2023		canoeing - Zach Murrey	S	£ 5.00		£ 44,136.66			
4/18/2023		camp - Emily Luxton	S	£ 20.00		£ 44,156.66			
4/18/2023		canoeing - Ethan Scott	S	£ 5.00		£ 44,161.66			
4/21/2023		camp - Jack Purser	S	£ 20.00		£ 44,181.66			
4/24/2023		camp - Sienna Studd	S	£ 20.00		£ 44,201.66			
4/24/2023		camp - Jack Stagg	S	£ 20.00		£ 44,221.66			
4/24/2023		camp - Millie Stagg	S	£ 20.00		£ 44,241.66			
4/24/2023		canoeing - Jack / Millie Stagg	S	£ 10.00		£ 44,251.66			
4/24/2023		camp - Rohan Bullock	S	£ 20.00		£ 44,271.66			
4/24/2023		camp - Alfie Cronin	S	£ 20.00		£ 44,291.66			
4/24/2023		canoeing - Ralphe Bellis	S	£ 5.00		£ 44,296.66			
4/24/2023		camp - Ralphe Bellis	S	£ 27.50		£ 44,324.16			
4/24/2023		canoeing - Dylan Cornish	S	£ 5.00		£ 44,329.16			
5/2/2023		canoeing - Buddy Coldron	S	£ 5.00		£ 44,434.06			
5/2/2023		canoeing - Rohan Bullock	S	£ 5.00		£ 44,439.06			
5/3/2023		canoeing - Fraser Reid	S	£ 5.00		£ 44,444.06			
5/3/2023		canoeing - Corben Carter	S	£ 5.00		£ 44,449.06			
5/3/2023		camp - Sienna Studd	S	£ 15.00		£ 44,464.06			
5/3/2023		canoeing - Sienna Studd	S	£ 5.00		£ 44,469.06			
5/4/2023		camp - Tilly Hurren	S	£ 15.00		£ 44,541.31			
5/4/2023		canoeing Jack / Joseph Cone	S	£ 10.00		£ 44,551.31			
5/4/2023		canoeing Jack Purser	S	£ 5.00		£ 44,556.31			
5/4/2023		camp - Jack Purser	S	£ 15.00		£ 44,571.31			
5/4/2023		camp - Emily Luxton	S	£ 15.00		£ 44,586.31			
5/4/2023		camp - Fraser Reid	S	£ 15.00		£ 44,601.31			
5/5/2023		camp Ethan Scott	S	£ 10.00		£ 44,740.71			
5/5/2023		camp - Alfie Cronin	S	£ 15.00		£ 44,755.71			
5/5/2023		camp - Alfie Cronin	S	£ 5.00		£ 44,760.71			
5/5/2023		camp - Jack/Millie Stagg	S	£ 30.00		£ 44,790.71			
5/9/2023		camp - Rohan Bullock	S	£ 15.00		£ 44,820.21			
5/9/2023		camp - Jack/Joseph Cone	S	£ 20.00		£ 44,840.21			
Friday, May 12, 2023	heque 00016	Coronation resources, flags,book, food etc reimburse christine	S		£ 29.99	£ 44,038.72			
Monday, May 15, 2023		Uniform - Ethan Scott	S	£ 15.00		£ 44,023.72			
Wednesday, May 31, 2023		Cane - Emily Luxton	S	£ 5.00		£ 44,044.22			
Tuesday, June 20, 2023		Uniform - Harrison Crowe	S	£ 14.50		£ 44,250.37			
Wednesday, June 21, 2023		Uniform - Jacob Luxton	S	£ 15.50		£ 44,265.87			
Friday, June 23, 2023	heque 00017	Resources (pritt sticks) reimburse christine	S		£ 13.99	£ 44,251.88			
Friday, June 23, 2023	heque 00017	Resources (fruit) reimburse Christine	S		£ 10.60	£ 44,215.03			
Monday, July 03, 2023		Uniform - Kyan Care	S	£ 15.50		£ 44,142.28			
Monday, July 03, 2023		Uniform - Harrison Crowe	S	£ 15.00		£ 44,157.28			
Tuesday, July 04, 2023		Uniform - Freddie Page	S	£ 15.50		£ 44,302.43			
Tuesday, July 04, 2023		Uniform - Olivia Jessup	S	£ 15.50		£ 44,331.93			
18.07.2023		uniform - Tilly Hurren	S	£ 8.00		£ 44,516.95			
26.07.2023	heque 00017	OSM - reimburse Scott	S		£ 43.00	£ 44,473.95			
27.07.2023	heque 00016	SWACOB	S		£ 91.00	£ 44,363.45			
02.08.2023	heque 00017	Aviation Museum visit	S		£ 50.00	£ 44,386.35			
27.09.2023		Uniform - Ava Philo	S	£ 15.50		£ 45,162.00			
28.09.2023		Circus - Tilly Hurren	S	£ 10.00		£ 45,172.00			
29.09.2023	heque 00018	Resources (birthday cards/stamps) reimburse Diane	S		£ 20.10	£ 45,151.90			
09.10.23		Circus - Ava Philo	S	£ 10.00		£ 45,528.05			
09.10.23		Circus - Zach Murray	S	£ 10.00		£ 45,538.05			
09.10.23	heque 00017	Uniform from Scout Shop	S		£ 92.00	£ 45,416.05			
09.10.23	heque 00017	resources for global issues badge / party food.. Reimburse Christine	S		£ 34.84	£ 45,381.21			
09.10.23	heque 00018	resources, chips for those on 'litter pick' ... reimburse christine	S		£ 25.00	£ 45,356.21			
09.10.23		Circus - Harrison Crowe	S	£ 10.00		£ 45,366.21			
09.10.23		Circus - Willow Burwood	S	£ 10.00		£ 45,396.96			
10.10.23		Circus - Dylan Cornish	S	£ 10.00		£ 45,408.96			
10.10.23		Circus - Ethan Scott	S	£ 10.00		£ 45,418.96			
16.10.23		Circus - Owen Smith	S	£ 10.00		£ 45,443.96			
17.10.23		Circus - Emily Luxton / Ariana MacDiarmund	S	£ 20.00		£ 45,463.96			
17.10.23		Circus - Millie Stagg	S	£ 10.00		£ 45,473.96			
17.10.23		Circus - Arthur Olett	S	£ 10.00		£ 45,483.96			
19.10.23		Beaver xmas party - Tilly Hurren	S	£ 5.00		£ 45,519.46			
19.10.23		Circus - Kyan Care	S	£ 10.00		£ 45,529.46			
19.10.23		Beaver xmas party - Kyan Care	S	£ 5.00		£ 45,534.46			
25.10.23		Beaver Xmas party - Zach Murray	S	£ 5.00		£ 45,511.71			
01.11.23		Beaver Xmas party - Rohan Bullock	S	£ 5.00		£ 45,591.86			
06.11.23		Circus - Henry French	S	£ 10.00		£ 45,775.11			
07.11.23		Circus - Jacob Luxton	S	£ 10.00		£ 45,785.11			
07.11.23		Beaver Xmas Party - Millie Stagg	S	£ 5.00		£ 45,790.11			
08.11.23		Circus - Fraser Reid	S	£ 10.00		£ 45,816.11			
08.11.23		Beaver Xmas Party - Fraser Reid	S	£ 5.00		£ 45,821.11			
14.11.23		Circus - Ralphe Bellis	S	£ 10.00		£ 45,873.86			
15.11.23		Sleepover - Zach Murray	S	£ 12.00		£ 45,900.86			
17.11.23	500069	Uniform - Rohan Bullock	S	£ 14.50		£ 45,915.36			
17.11.23	500069	Canoeing - Charlie and Florence	S	£ 10.00		£ 45,925.36			
20.11.23	heque 00018	Resources for Halloween reimburse Christine	S		£ 4.64	£ 46,935.97			
20.11.23	heque 00018	Resources for Pizzas reimburse Christine	S		£ 9.49	£ 46,926.48			
20.11.23	heque 00018	New scissors reimburse Christine	S		£ 22.26	£ 46,904.22			
21.11.23		uniform - Ollie Hurren	S	£ 23.50		£ 46,889.47			
27.11.23		Circus - Marnie Lee	S	£ 10.00		£ 46,899.47			
28.11.23		Uniform - Theo Marshall	S	£ 23.50		£ 46,922.97			
28.11.23		Circus - Theo Marshall	S	£ 10.00		£ 46,932.97			

11.12.23	heque 00019	District Xmas party	S		£ 90.00	£ 47,505.32			
22.12.23	heque 00019	Sleepover - reimburse Christine	S		£ 384.21	£ 47,453.36			
22.12.23	heque 00019	Uniform from Scout Shop - reimburse Christine	S		£ 46.50	£ 47,406.86			
22.12.23	heque 00019	Lowestoft Family Bowl - reimburse Christine	S		£ 156.00	£ 47,250.86			
16.01.24		Uniform - Ariana Macdiarmid	S	£ 15.50		£ 47,669.31			
17.01.24		Uniform - Gabriel Frampton	S	£ 15.50		£ 47,666.81			
23.01.24		Uniform - Thomas Roe	S	£ 15.50		£ 47,722.81			
26.01.24		Group camp - Tilly Hurren	S	£ 30.00		£ 47,752.81			
06.02.24		Group camp - Thomas Roe	S	£ 30.00		£ 48,100.51			
07.02.24		Group camp - emily luxton / ariana Macdiarmid	S	£ 60.00		£ 48,160.51			
19.02.24		Sea life sleepover - Harrison Crowe	S	£ 10.00		£ 48,215.51			
19.02.24		Group camp - Harrison Crowe	S	£ 30.00		£ 48,245.51			
20.02.24		Group camp - Theo Marshall	S	£ 30.00		£ 48,275.51			
20.02.24		Sea life sleepover - Theo Marshall	S	£ 40.00		£ 48,315.51			
21.02.24		Group camp - Dylan Cornish	S	£ 30.00		£ 48,345.51			
21.02.24		Sea life sleepover - Dylan Cornish	S	£ 10.00		£ 48,355.51			
26.02.24		Sea life sleepover - Thomas Roe	S	£ 10.00		£ 48,365.51			
26.02.24		Sea life sleepover - Marnie Lee	S	£ 10.00		£ 48,375.51			
28.02.24		Sea life sleepover - Owen Smith	S	£ 40.00		£ 48,432.76			
29.02.24		Sea life sleepover - Tilly Hurren	S	£ 10.00		£ 48,457.01			
01.03.24	heque 00020	Scout shop - reimburse Christine Stacey	S		£ 16.50	£ 48,501.76			
01.03.24	heque 00020	Resources - reimburse Christine	S		£ 43.24	£ 48,458.52			
01.03.24	heque 00020	Resources, chinese new year - reimburse Christine Stacey	S		£ 17.90	£ 48,387.92			
01.03.24	heque 00020	Easter eggs - reimburse Christine Stacey	S		£ 45.06	£ 48,342.86			
01.03.24	heque 00019	Resources, chinese new year / valentines day - reimburse Christine Stacey	S		£ 28.86	£ 48,314.00			
01.03.24	heque 00020	chinese food - reimburse Christine Stacey	S		£ 8.05	£ 48,305.95			
01.03.24	heque 00019	bird seed / stationary - reimburse Christine Stacey	S		£ 39.72	£ 48,266.23			
08.03.24		Sea life sleepover - Jacob Luxton	S	£ 10.00		£ 48,473.18			
18.03.24		Group camp - Fraser Reid	S	£ 30.00		£ 48,518.18			
18.03.24		Sea life sleepover - Fraser Reid	S	£ 40.00		£ 48,558.18			
19.03.24		group camp / sea life sleepover - Rohan Vijayarajan	S	£ 40.00		£ 48,598.18			
22.03.24		Sea life sleepover - Olivia Jessup	S	£ 10.00		£ 48,617.18			
25.03.24		Sea life sleepover - Arthur Ollett	S	£ 10.00		£ 48,641.68			
25.03.24		Sea life sleepover - Jack Cone	S	£ 10.00		£ 48,651.68			
25.03.24		Uniform - Bruno Westgate	S	£ 23.50		£ 48,675.18			
26.03.24		Sea life sleepover - Ollie Hurren	S	£ 30.00		£ 48,694.18			
28.03.24		Group camp - Owen Smith	S	£ 30.00		£ 48,724.18			
	4/3/2023	HSC23 - Braxton Kinder	S	£ 22.50		£ 48,832.18			
	4/3/2023	HSC23 - Erin Reid	S	£ 22.50		£ 48,825.93			
	4/11/2023	DC23 - Alife Page	S	£ 45.00		£ 49,118.28			
	4/11/2023	6ER - Alife Welton	S	£ 5.00		£ 49,123.28			
	4/14/2023	HSC23 - Zach Barnard	S	£ 10.00		£ 49,309.53			
	4/17/2023	HSC23 - Zakk Howard	S	£ 135.00		£ 49,444.53			
	4/17/2023	CHQ000199	6Er Sleepover Food and activity - Receipt 1 & 2	S		£ 117.41	£ 49,327.12		
	4/25/2023	DC23 - Maddison & Matthew McEwan	S	£ 60.00		£ 49,380.12			
	4/25/2023	DC23 - Tyler Carter	S	£ 45.00		£ 49,425.12			
	4/25/2023	HSC23 - L Wharry (benedict Wharry 1st OB)	S	£ 30.00		£ 49,455.12			
	4/25/2023	HSC23 - Tyler Carter	S	£ 23.00		£ 49,493.12			
	5/2/2023	DC23 - Theo Allison	S	£ 45.00		£ 49,327.37			
	5/2/2023	HSC23 - Theo Allison	S	£ 165.00		£ 49,492.37			
	5/2/2023	HSC23 - Braxton Kinder	S	£ 22.50		£ 49,571.87			
	5/2/2023	HSC23 - Erin Reid	S	£ 22.50		£ 49,637.12			
	5/2/2023	HSC23 - Zac Aldred	S	£ 22.50		£ 49,759.97			
	5/2/2023	DC23 - Erin Reid	S	£ 15.00		£ 49,774.97			
	5/2/2023	DC23 - Luke Conner	S	£ 15.00		£ 49,789.97			
	5/2/2023	DC23 - Jack Studd	S	£ 15.00		£ 49,804.97			
	5/4/2023	DC23 - Archie Smith Day only	S	£ 27.50		£ 50,398.32			
	5/9/2023	HSC23 - Alife Page	S	£ 40.00		£ 50,488.57			
	5/9/2023	HSC23 - J Clackett	S	£ 22.50		£ 50,295.32			
	5/11/2023	KAK23 Oliver Murrey	S	£ 5.00		£ 49,465.32			
	5/11/2023	KAK23 Charlotte Doran	S	£ 5.00		£ 49,470.32			
	5/11/2023	KAK23 Zac Aldred	S	£ 5.00		£ 49,475.32			
	5/11/2023	KAK213 Cayden Strange	S	£ 5.00		£ 49,480.32			
	5/11/2023	KAK23 Zach Banard	S	£ 5.00		£ 49,485.32			
	5/12/2023	KAK23 Dixie Lee	S	£ 5.00		£ 49,490.32			
	5/12/2023	KAK23 Jensen Crowe	S	£ 5.00		£ 49,495.32			
	5/13/2023	CHQ000205	Keeo's party food - Receipt 6 - Reimbursed Scott Allison	S	£ 4.38	£ 49,490.94			
	5/13/2023	CHQ000205	Keeo's party plates and napkins - Receipt 7 - Reimbursed Scott Allison	S	£ 7.10	£ 49,483.84			
	5/13/2023	CHQ000205	Keeo's party Decs - Receipt 8 - Reimbursed Scott Allison	S	£ 10.00	£ 49,473.84			
	5/13/2023	CHQ000205	Keeo's party food - Receipt 9 - Reimbursed Scott Allison	S	£ 23.84	£ 49,450.00			
	5/15/2023	DC23 - Maddison & Matthew McEwan	S	£ 30.00		£ 49,480.00			
	5/16/2023	CHQ000206	Keeos Party DJ - Receipt 10	S	£ 110.00	£ 49,370.00			
	5/18/2023	KAK23 - Erin Reid	S	£ 5.00		£ 49,375.00			
	5/18/2023	KAK23 Archie Smith	S	£ 5.00		£ 49,380.00			
	5/23/2023	HSC23 - G Lucas	S	£ 30.00		£ 49,410.00			
	5/23/2023	KAK23 Johnathan Earl	S	£ 5.00		£ 49,415.00			
	5/24/2023	KAK23 - Henry Daws	S	£ 5.00		£ 49,125.00			
	5/25/2023	KAK23 - Oliver Thompson	S	£ 5.00		£ 49,130.00			
	5/26/2023	HSC23 - Emily Colman	S	£ 30.00		£ 49,160.00			
	5/30/2023	HSC23 - Zac Aldred	S	£ 22.50		£ 49,182.50			
	5/30/2023	HSC23 - J Clackett	S	£ 22.50		£ 49,205.00			
	6/1/2023	KAK23 Theo Allison	S	£ 5.00		£ 49,224.25			
	6/1/2023	HSC23 - Braxton Kinder	S	£ 22.50		£ 49,332.25			
	6/1/2023	HSC23 - Erin Reid	S	£ 22.50		£ 49,411.75			
	6/2/2023	HSC23 - Tyler Carter	S	£ 22.50		£ 49,563.10			
	6/2/2023	KAK23 - Tyler Carter	S	£ 5.00		£ 49,568.10			
	6/5/2023	Uniform - Corban	S	£ 15.00		£ 49,625.85			
	6/5/2023	Uniform - Charlie Vingoe	S	£ 16.00		£ 49,641.85			
	6/7/2023	HSC23 - E Norman	S	£ 165.00		£ 49,924.35			
	6/7/2023	HSC23 - J Hyatt	S	£ 45.00		£ 49,969.35			
	6/7/2023	HSC23 - R Owen	S	£ 135.00		£ 50,104.35			
	6/8/2023	HSC23 - J Harrod	S	£ 60.00		£ 50,164.35			
	6/8/2023	HSC23 - J Clackett	S	£ 45.00		£ 50,209.35			
	6/12/2023	HSC23 - V Kennedy	S	£ 30.00		£ 51,230.35			
	6/12/2023	KAK23 - Alice Earl	S	£ 5.00		£ 50,244.35			
	6/12/2023	HSC23 - Alice Earl	S	£ 165.00		£ 50,409.35			
	6/12/2023	HSC23 - I Bunter	S	£ 135.00		£ 50,558.60			
	6/12/2023	CHQ000208	HSC23 - Badges x 80 Receipt 12	S	£ 114.40	£ 50,444.20			
	6/12/2023	HSC23 - J Harrod	S	£ 270.00		£ 50,714.20			
	6/12/2023	HSC23 - Emily Colman	S	£ 15.00		£ 50,729.20			
	5/24/2023	CHQ000207	- District camp day visitors- paid to Group	S	£ 20.00	£ 50,725.20			
	6/15/2023	HSC23 cash payments of £90 and £5 uniform donation	S	£ 95.00		£ 50,820.20			
	5/19/2023	KAK23 - Braxton Kinder	S	£ 5.00		£ 50,825.20			
	5/19/2023	KAK23 - Emily Coleman	S	£ 5.00		£ 50,830.20			
	6/21/2023	HSC23 - L Wharry (benedict Wharry 1st OB)	S	£ 135.00		£ 50,965.20			
	6/19/2024	CHQ000210	Drinks and Donuts for Hockey Night Receipt 15	S	£ 19.20	£ 50,781.75			
	6/23/2023	HSC23 - McEwan Twins Also Incs £10 for Kayaking	S	£ 51.25		£ 50,833.00			
	6/23/2023	KAK23 - Jack Studd	S	£ 5.00		£ 50,838.00			
	6/23/2023	KAK23 - Isla Thomas	S	£ 5.00		£ 50,843.00			
	6/23/2023	HSC23 - Jackson King	S	£ 135.00		£ 50,978.00			
	6/26/2023	KAK23 - Luke Conner	S	£ 5.00		£ 50,983.00			
	6/26/2023	KAK23 - Chris Meen	S	£ 5.00		£ 50,988.00			
	6/26/2023	HSC23 - B Shepherd	S	£ 135.00		£ 51,168.00			
	6/28/2023	HSC23 - Zac Aldred	S	£ 22.50		£ 51,190.50			
	6/30/2023	HSC23 - J Hyatt	S	£ 40.00		£ 51,230.50			
	6/30/2023	HSC23 - J Hyatt	S	£ 40.00		£ 51,270.50			
	7/3/2023	HSC23 - Braxton Kinder	S	£ 22.50		£ 51,350.00			
	7/3/2023	HSC23 - Erin Reid	S	£ 22.50		£ 51,429.50			
	7/3/2023	HSC23 - G Lucas	S	£ 135.00		£ 51,721.85			
	7/3/2023	HSC23 - Dixie Lee	S	£ 135.00		£ 51,871.10			
	7/3/2023	Jenson Crowe Subs	S	£ 14.25		£ 51,899.60			
	7/4/2023	KAK23 - Alife Page	S	£ 5.00		£ 51,904.60			
	7/4/2023	CHQ000210	Tea Towels for plate bag making - Receipt 16	S	£ 33.93	£ 51,870.67			
	7/4/2023	KAK23 - Edward Tamang - Cash	S	£ 5.00		£ 51,875.67			
	7/4/2023	Uniform - Buddy Coldran - Cash	S	£ 16.00		£ 51,891.67			
	7/4/2023	CHQ000211	HSC23 - Necker's for Summer Camp - Receipt 17 - Reimbursed to Scott	S	£ 188.67	£ 51,703.00			
	7/4/2023	CHQ000214	Donation to East Coast Hockey Club for running a Hockett night on 19th June 2	S	£ 50.00	£ 51,503.00			
	7/4/2023	CHQ000215	SWACO Payment for 28 Cubs on Friday the 7th July	S	£ 210.00	£ 51,293.00			
	7/4/2023	HSC23 - G Spurgeon	S	£ 135.00		£ 51,428.00			
	7/6/2023	HSC23 - J Underdown	S	£ 135.00		£ 51,577.25			
	7/10/2023	HSC23 - Alife Page	S	£ 45.00		£ 51,622.25			
	7/10/2023	HSC23 - Chloe Frim	S	£ 135.00		£ 51,757.25			
	7/10/2023	HSC23 - A Siddles	S	£ 135.00		£ 51,892.25			
	7/10/2023	HSC23 - Tyler Carter	S	£ 18.00		£ 51,910.25			
	7/10/2023	HSC23 - Emily Colman - Cash	S	£ 90.00		£ 52,000.25			
	7/11/2023	Uniform Edward Tamang	S	£ 16.00		£ 52,016.25			
	7/12/2023	CHQ000216	HSC23 - Hautbois Activity Centre	S	£ 4,575.60	£ 47,440.65			
	7/12/2023	CHQ000217	HSC23 - Maretts Chariots Coach to/from camp site	S	£ 590.00	£ 46,850.65			
	7/12/2023	CHQ000218	HSC23 - Maretts Chariots Coach to/from Bewilderwood	S	£ 290.00	£ 46,560.65			
	7/12/2023	CHQ000219	HSC23 - Bewilderwood payment for 53 people	S	£ 874.50	£ 45,686.15			

7/13/2023	CH0000220	A4 Paper - Receipt 28 - Reimbursed to Scott	S		£ 4.49	£ 45,681.66		
7/13/2023	CH0000220	2nd Class stamps - Receipt 29 - Reimbursed to Scott	S		£ 6.00	£ 45,675.66		
7/13/2023	CH0000220	HSC23 - Bais for games	S		£ 5.99	£ 45,669.67		
7/14/2023		HSC23 - Mason Chase 1st Pakefield	S	£ 130.00		£ 45,799.67		
7/24/2023		HSC23 - McEwan twins	S	£ 41.25		£ 46,053.92		
7/26/2023		Uniform - Lottie Skyes - CASH	S	£ 25.00		£ 46,936.42		
7/26/2023	CH0000222	Iron on letters for plate bags- Receipt 31 - Reimbursed to Scott	S		£ 9.98	£ 46,926.44		
7/26/2023	CH0000222	HSC23 - HSC23 Suncream and Mosquito bands - Reimbursed to Scott Receipt 3	S		£ 48.16	£ 46,878.28		
7/26/2023	CH0000223	Ice Creams for last night of term - Reimbursed to AJ Receipt 33	S		£ 11.70	£ 46,866.58		
7/29/2023	CH0000226	Mobile Phone holder for van - Reimbursed to Scott - Recipe 37	S		£ 10.99	£ 46,836.84		
7/31/2023		Uniform - Niall Allison	S	£ 25.00		£ 47,071.09		
8/4/2023	CH0000226	HSC23 - Bucket Hats for tie dyeing - Reimbursed to Scott - Receipt 38	S		£ 98.00	£ 47,245.94		
8/5/2023	CH0000226	HSC23 - Candles and Whiteboard for camp- Reimbursed to Scott - Receipt 40	S		£ 35.48	£ 47,230.46		
8/5/2023	CH0000227	HSC23 - Site payment to Hautbois	S		£ 260.00	£ 46,950.46		
8/9/2023	CH0000228	HSC23 - Equipment for activities - Reimbursed to Scott	S		£ 32.64	£ 46,946.32		
8/9/2023	CH0000228	HSC23 - Sick bags for camp - Reimbursed to Scott	S		£ 4.09	£ 46,942.23		
8/9/2023	CH0000229	HSC23 - Dye for Tie Dye Hats - - Reimbursed to Amy	S		£ 11.07	£ 46,931.16		
8/10/2023	CH0000230	HSC23 - Camp T-shirts - Reimbursed to Ben Drage	S		£ 122.28	£ 46,808.88		
8/10/2023	CH0000230	HSC23 - Camp T-shirts - Reimbursed to Ben Drage	S		£ 52.11	£ 46,560.85		
8/14/2023		HSC23 - Food Shopping - Bookers - Paid with Petty Cash - Receipt 48	S		£ 352.29	£ 46,208.56		
8/14/2023		HSC23 Food Shopping - Aldi - Paid with Petty Cash - Receipt 49	S		£ 319.97	£ 45,888.59		
8/14/2023		HSC23 Food Shopping - Tesco - Paid with Petty Cash - - Receipt 50	S		£ 106.45	£ 45,782.14		
8/15/2023		HSC23 Prize for games and Pegs for Tie-dye - Paid with Petty cash - Receipt 51	S		£ 6.19	£ 45,775.95		
8/15/2023		HSC23 Ice pops - Paid with Petty Cash - Receipt 52	S		£ 10.30	£ 45,765.65		
8/16/2023		HSC23 Mini award tophi - Reimbursed to Scott via Petty Cash - Receipt 53	S		£ 10.19	£ 45,755.46		
8/16/2023		Battery for Bluetooth speaker - Reimbursed to Harry via Petty Cash Receipt 54	S		£ 22.25	£ 45,733.21		
8/17/2023		Ribbon for medals - Reimbursed to Scott via Petty Cash - Receipt 55	S		£ 5.50	£ 45,241.71		
8/17/2023		HSC23 fuel for Scout Van - Paid with Petty Cash -Receipt 56	S		£ 60.01	£ 45,181.70		
8/18/2023		HSC23 Fresh Food Shopping - Aldi - Paid with Petty Cash - Receipt 57	S		£ 128.29	£ 45,053.41		
8/18/2023		HSC23 Fresh Food Shopping - Asda - Paid with Petty Cash -Receipt 58	S		£ 47.25	£ 44,954.56		
8/18/2023		HSC23 - Cake ingredients - Reimbursed to Hazel @10B from Petty Cash - Rece	S		£ 10.62	£ 44,995.54		
8/20/2023		HSC23 - Cleaning supplies - Bleach - Paid with Petty Cash - Receipt 60	S		£ 0.60	£ 45,010.69		
8/20/2023		HSC23 - Cleaning supplies -Hand Wash / Gel - Paid with Petty Cash - Receipt 6	S		£ 4.09	£ 45,006.60		
8/20/2023		HSC23 - Pool shoes for cubs who lost theirs in the water - Paid with Petty Cash	S		£ 4.99	£ 45,001.61		
8/20/2023		HSC23 - Extra Squash, Pegs and Firelights - Paid with Petty Cash - Receipt 63	S		£ 18.07	£ 44,983.54		
8/20/2023		HSC23 - Pool shoes for cubs who lost theirs in the water - Reimbursed to Harry	S		£ 8.99	£ 44,974.55		
8/20/2023		HSC23 - Disposable Gloves - Paid with Petty Cash - Receipt 65	S		£ 7.99	£ 44,966.56		
8/21/2023		HSC23 - Drinks for leaders whilst at Bewilderer - Paid with Petty Cash - Receipt	S		£ 35.65	£ 44,945.16		
8/21/2023		HSC23 - Fish and chips for all of camp - Paid with Petty Cash - Receipt 67	S		£ 306.80	£ 44,638.36		
8/19/2023		HSC23 - Food / Prizes - Reimbursed to Amy from Petty Cash - Receipt 68	S		£ 4.50	£ 44,633.86		
8/22/2023		HSC23 - McEwan Twins	S	£ 45.00		£ 44,735.86		
8/23/2023		HSC23 - Haubits Badges - Paid Petty Cash - Receipt 69	S		£ 51.00	£ 44,684.86		
8/23/2023		Drinks for leaders - Paid Petty Cash - Receipt 70	S		£ 12.00	£ 44,672.86		
8/17/2023	CH0000232	Electric spade connectors for Bluetooth speaker - Reimbursed to Scott CH000	S		£ 3.09	£ 44,669.77		
9/5/2023		HWC23 Samuel Moore 1st OB	S	£ 35.00		£ 45,065.37		
9/6/2023		HWC23 Dominic Read 1st OB	S	£ 10.00		£ 45,075.37		
9/7/2023	CH0000233	Milage for Summer camp for Calum Howard - Reimbursed to Calum - Receipt 7	S		£ 31.50	£ 45,043.87		
9/7/2023	CH0000232	Milage for Summer camp for Scott Allison - Reimbursed to Scott - Receipt 73	S		£ 52.20	£ 44,991.67		
9/7/2023	CH0000233	OSM renewal for Cubs Reimbursed to Scott - Receipt 75	S		£ 42.00	£ 44,987.47		
9/7/2023		Wire rope and fixing for Shooting range - Paid from Petty cash. Receipt 76	S		£ 36.25	£ 44,951.22		
9/7/2023	CH0000235	Hippodrome deposit - Receipt 77	S		£ 90.00	£ 44,861.22		
9/11/2023		HWC23 Zack Howard 1OB	S	£ 35.00		£ 44,896.22		
9/11/2023		HWC23 Alice Earl	S	£ 35.00		£ 44,961.22		
9/11/2023		HWC23 Noah Jarvis	S	£ 10.00		£ 44,971.22		
9/12/2023		HWC23 Jenson Crowe	S	£ 35.00		£ 45,006.22		
9/12/2023		HIP23 Jenson Crowe	S	£ 10.00		£ 45,016.22		
9/13/2023		HIP23 Dixie Lee	S	£ 10.00		£ 45,026.22		
9/13/2023		HWC23 Dixie Lee	S	£ 10.00		£ 45,036.22		
9/13/2023		HWC23 Jack Staggs	S	£ 35.00		£ 45,071.22		
9/13/2023		HIP23 Jack Staggs	S	£ 10.00		£ 45,081.22		
9/14/2023		HIP23 Charlotte Harmer	S	£ 10.00		£ 44,991.22		
9/14/2023		HWC23 Elliott Barnard - 1st OB	S	£ 35.00		£ 45,026.22		
9/15/2023	CH0000183	Unrepented Cheque £10. -Lost by AJ who has said not worry make it a Donatio	S		£ 10.00	£ 44,970.10		
9/18/2023		HWC23 Vienne Palmer	S	£ 35.00		£ 45,005.10		
9/18/2023		HIP23 Vienne Palmer	S	£ 10.00		£ 45,015.10		
9/19/2023		HWC Harrod x2 1OB	S	£ 70.00		£ 45,085.10		
9/20/2023		HIP23 Oliver Furnell	S	£ 10.00		£ 45,095.10		
9/25/2023		HIP23 Edward Tamang	S	£ 10.00		£ 45,105.10		
9/25/2023		HWC23 Edward Tamang	S	£ 10.00		£ 45,115.10		
9/25/2023		Oily Thompson Uniform - Should have been paid to scouts	S	£ 37.00		£ 45,152.10		
9/27/2023		HWC23 Braxton Kinder	S	£ 35.00		£ 45,187.10		
9/27/2023		HIP23 Braxton Kinder	S	£ 10.00		£ 45,197.10		
10/1/2023		Fixing for Axe throwing range - Paid from Petty Cash	S		£ 44.80	£ 45,152.30		
10/2/2023		HWC23 Erin Reid	S	£ 35.00		£ 45,187.30		
10/2/2023		HIP23 Erin Reid	S	£ 10.00		£ 45,197.30		
10/3/2023		HSC23 Pearl Spurgeon 1PK	S	£ 10.00		£ 45,481.05		
10/5/2023		Uniform Edward Tamang	S	£ 16.00		£ 45,511.30		
10/5/2023		HWC23 Oscar C 1PK	S	£ 35.00		£ 45,546.30		
10/5/2023		HWC23 Isacc C 1PK	S	£ 10.00		£ 45,556.30		
10/6/2023		HWC23 Ailie Page	S	£ 35.00		£ 45,607.30		
10/9/2023		HWC23 Dominic Read 1st OB	S	£ 25.00		£ 45,648.80		
10/9/2023		HIP23 Oliver Murry	S	£ 10.00		£ 45,658.80		
10/9/2023		HWC23 Oliver Murray	S	£ 35.00		£ 45,693.80		
10/9/2023		HWC23 Darcy Martin 1OB	S	£ 35.00		£ 45,728.80		
10/9/2023		HWC23 Edward Tamang	S	£ 25.00		£ 45,753.80		
10/9/2023		HWC23 Yoshie Araujo	S	£ 35.00		£ 45,788.80		
10/11/2023	CH0000238	Activity equipment Reimbursed to Scott - Receipt 82	S		£ 52.38	£ 45,736.42		
10/11/2023		HWC23 Maddison and Matthew Camp and Subs	S	£ 90.00		£ 45,826.42		
10/11/2023		HWC23 Aurora Lawson	S	£ 35.00		£ 45,861.42		
10/11/2023		HWC23 Pearl Spurgeon	S	£ 25.00		£ 45,886.42		
10/15/2023		HWC23 Activities and prizes - Paid from Petty Cash	S		£ 27.46	£ 45,876.21		
10/15/2023		HWC23 Activities and decorations - Paid from Petty Cash	S		£ 14.76	£ 45,861.45		
10/15/2023		DCP23 Jenson Crowe	S	£ 5.00		£ 45,866.45		
10/16/2023		XS23 Jenson Crowe	S	£ 12.00		£ 45,878.45		
10/16/2023		DCP23 Charlotte Harmer	S	£ 5.00		£ 45,883.45		
10/16/2023		XS23 Charlotte Harmer	S	£ 12.00		£ 45,895.45		
10/16/2023		DCP23 Edward Tamang	S	£ 5.00		£ 45,900.45		
10/16/2023		XS23 Edward Tamang	S	£ 12.00		£ 45,912.45		
10/16/2023		DCP23 Alice Earl	S	£ 9.00		£ 45,921.45		
10/16/2023		XS23 Alice Earl	S	£ 12.00		£ 45,929.45		
10/16/2023		HWC23 Jasper Underdown 1OB	S	£ 35.00		£ 45,964.45		
10/16/2023		HWC23 Isla Thomas	S	£ 35.00		£ 46,044.45		
10/16/2023		HWC23 Archie Smith	S	£ 15.00		£ 46,059.45		
10/16/2023	CH000239	HWC23 Heeringfleet camp sites fee - Receipt 93	S		£ 357.00	£ 45,702.45		
10/17/2023		DCP23 Jack Staggs	S	£ 5.00		£ 45,707.45		
10/17/2023		XS23 Jack Staggs	S	£ 12.00		£ 45,719.45		
10/18/2023	CH0000241	EV24 - Eaton Vale Summer Camp 24 deposit Receipt 87	S		£ 120.00	£ 45,589.70		
10/18/2023		XS23 Oliver Furnell	S	£ 12.00		£ 45,601.70		
10/19/2023		HWC23 Chelsea Mason	S	£ 25.00		£ 45,626.70		
10/20/2023		HWC23 Dixie Lee	S	£ 5.00		£ 45,631.70		
10/20/2023	CH0000240	Christmas craft - Reimbursed to Scott - Receipt 88	S		£ 20.51	£ 45,611.19		
10/22/2023	CH0000240	HWC23 Activities Reimbursed to Scott - Receipt 90	S		£ 3.00	£ 45,608.19		
10/22/2023	CH0000240	HWC23 Activities Reimbursed to Scott - Receipt 91	S		£ 7.76	£ 45,600.43		
10/23/2023	CH0000240	Craft Supplies - Reimbursed to Scott Receipt 89	S		£ 58.92	£ 45,541.51		
10/23/2023		HWC23 Isacc C 1PK	S	£ 25.00		£ 45,566.51		
10/23/2023		HSC23 McEwan Twins	S	£ 78.25		£ 45,864.76		
10/23/2023		DCP23 Archie Smith	S	£ 5.00		£ 45,649.76		
10/23/2023		HIP23 Archie Smith	S	£ 10.00		£ 45,659.76		
10/25/2023		HWC23 Chelsea Mason - Paid in Cash	S	£ 10.00		£ 45,669.76		
10/25/2023		HWC23 Elsie Barnard 1OB - Paid in cash	S	£ 35.00		£ 45,704.76		
10/25/2023		HWC23 Noah Jarvis 1OB - Paid in cash	S	£ 25.00		£ 45,729.76		
10/25/2023		HWC23 Activities - Paid from Petty cash - Receipt 92	S		£ 6.47	£ 45,723.29		
10/25/2023		XS23 Oliver Murray	S	£ 12.00		£ 45,693.44		
10/25/2023		DCP23 Oliver Murray	S	£ 5.00		£ 45,698.44		
10/26/2023		XS23 Cayden Strange	S	£ 12.00		£ 45,710.44		
10/26/2023		DCP23 Cayden Strange	S	£ 5.00		£ 45,715.44		
10/30/2023		XS23 Braxton Kinder	S	£ 12.00		£ 45,727.44		
10/30/2023		DCP23 Braxton Kinder	S	£ 5.00		£ 45,732.44		
10/30/2023		HWC - Food - Reimbursed to AJ - Receipt 95	S		£ 8.35	£ 45,724.09		
10/30/2023	CH0000240	HWC23 - Food Reimbursed to Scott Receipt 97	S		£ 271.35	£ 45,838.74		
10/30/2023	CH0000240	HWC23 - Food Reimbursed to Scott Receipt 98	S		£ 65.34	£ 45,773.40		
10/30/2023	CH0000240	Replacement leg for group gazebo - Reimbursed to Scott - Receipt 99	S		£ 50.90	£ 45,722.50		
10/30/2023	CH0000240	Food for Halloween Party Reimbursed to Scott - Receipt 100	S		£ 13.10	£ 45,709.40		
10/30/2023	CH0000240	Food for Halloween Party Reimbursed to Scott - Receipt 101	S		£ 6.50	£ 45,702.90		
10/30/2023	CH0000247	HWC23 - Food Reimbursed to Amy Receipt 103	S		£ 30.95	£ 45,285.95		
10/30/2023	CH0000247	HWC23 - Shooting targets to Amy Receipt 104	S		£ 6.50	£ 45,279.45		
10/30/2023	CH0000248	T-Shirt for Gemma Aldred - Reimbursed to Christine, Receipt 105	S		£ 25.00	£ 45,254.45		
10/30/2023	CH0000248	Food for Halloween Party - Reimbursed to Christine, Receipt 106	S		£ 6.00	£ 45,248.45		
11/1/2023		2nd Class stamps - Paid with Petty Cash - Receipt 110	S		£ 6.00	£ 45,242.45		

11/1/2023		Oily Thompson Bowling - Should of have been paid to scouts	S	£ 5.00		£ 45,506.95			
11/2/2023		HIP23 Luke Connor	S	£ 10.00		£ 45,521.20			
11/2/2023		DCP23 Luke Connor	S	£ 5.00		£ 45,536.20			
11/3/2023		XS23 Erin Reid	S	£ 12.00		£ 45,548.20			
11/3/2023		DCP23 Erin Reid	S	£ 5.00		£ 45,553.20			
11/6/2023		HIP23 Corban carter	S	£ 10.00		£ 45,577.45			
11/8/2023		XS23 - Alfie Page	S	£ 12.00		£ 45,609.45			
11/10/2023		HWC23 - Isaac Colling - 1PK	S	£ 25.00		£ 45,634.45			
11/13/2023		DCP23 - Jack Stuff	S	£ 5.00		£ 45,639.45			
11/14/2023		EV24 - Charlotte Harmer	S	£ 140.00		£ 45,779.45			
11/14/2023		Uniform Joseph Cone	S	£ 16.00		£ 45,809.70			
11/14/2023		DCP23 - Joseph Cone	S	£ 5.00		£ 45,814.70			
11/15/2023		HIP23 - Zach Barnard	S	£ 10.00		£ 45,824.70			
11/15/2023		CP23 - Zach Barnard	S	£ 5.00		£ 45,829.70			
11/15/2023		XS23 - Zach Barnard	S	£ 12.00		£ 45,841.70			
11/20/2023		EV24 Alice Earl	S	£ 30.00		£ 45,785.35			
11/21/2023		EV24 Oliver Furnell	S	£ 30.00		£ 45,791.35			
11/21/2023		Christmas Sleepover food - Paid with Petty Cash - Receipt 111	S		£ 54.20	£ 45,737.15			
11/22/2023		HIP23 Alice Earl	S	£ 10.00		£ 45,747.15			
11/23/2023		HIP23 Erin Reid	S	£ 10.00		£ 45,757.15			
11/23/2023		HIP23 & DC23 Charlie Vingoe	S	£ 15.00		£ 45,772.15			
11/23/2023		DC23 - Isla Thomas	S	£ 5.00		£ 45,777.15			
11/23/2023		XS23 - Isla Thomas	S	£ 12.00		£ 45,789.15			
11/23/2023		HIP23 - Isla Thomas	S	£ 10.00		£ 45,799.15			
11/24/2023		XS23 - Jack Studd	S	£ 12.00		£ 45,811.15			
11/24/2023		HIP23 - Jack Studd	S	£ 10.00		£ 45,821.15			
11/24/2023		DC23 - Ruben Heath	S	£ 5.00		£ 45,826.15			
11/25/2023	CH0000251	Christmas Cake ingredients - Reimbursed to Scott - Receipt 112	S		£ 14.13	£ 45,812.02			
11/25/2023	CH0000251	Christmas Cake ingredients - Reimbursed to Scott - Receipt 113	S		£ 37.15	£ 45,774.87			
11/27/2023		DC23 - Chris Meen	S	£ 5.00		£ 45,779.87			
11/27/2023		Uniform - Chris Meen	S	£ 16.00		£ 45,795.87			
11/29/2023		DCP23 - Maddison & Matthew McEwan	S	£ 10.00		£ 45,875.62			
11/30/2023		XS23 - Ruben Heath	S	£ 12.00		£ 45,887.62			
11/30/2023	CH0000251	Christmas sleepover activities equipment - Reimbursed to Scott - Receipt 114	S		£ 64.16	£ 45,823.46			
12/1/2023		HIP23 Chelsie Mason	S	£ 10.00		£ 46,109.46			
12/2/2023	CH0000251	Christmas Sleepover activities / equipment - Reimbursed to Scott - Receipt 115	S		£ 13.44	£ 46,096.02			
12/2/2023	CH0000251	Christmas Sleepover activities / equipment - Reimbursed to Scott - Receipt 116	S		£ 38.68	£ 46,057.34			
12/3/1932	CH0000251	Christmas Cake ingredients - Reimbursed to Scott - Receipt 117	S		£ 9.34	£ 46,048.00			
12/4/2023	CH0000249	District Christmas Party Receipt	S		£ 110.00	£ 45,900.20			
12/4/2023		HIP23 Chris Meen	S	£ 10.00		£ 45,910.20			
12/4/2023		EV24 - Jenson Crowe	S	£ 50.00		£ 45,960.20			
12/4/2023		DCP23 - Emily Coleman	S	£ 5.00		£ 45,975.45			
12/4/2023		XS23 - Emily Coleman	S	£ 12.00		£ 45,991.45			
12/4/2023	CH0000252	Refund - HWC23 - Isaac Colling - 1PK	S		£ 25.00	£ 45,966.45			
12/6/2023		XS23 - Sweets for cubs gifts - From Petty Cash - Receipt 134	S		£ 3.60	£ 45,977.10			
12/11/2023		Drinks at Adventure Island - From Petty Cash - Receipt 135	S		£ 15.20	£ 45,991.90			
12/12/2023		HIP23 Buddy Gee	S	£ 10.00		£ 45,401.90			
12/13/2023		EV23 - Zach Barnard	S	£ 40.00		£ 45,441.90			
12/14/2023		XS23 - McEwan Twins	S	£ 24.00		£ 46,351.90			
12/15/2023		XS23 Kaitlyn Frampton	S	£ 12.00		£ 46,414.40			
12/18/2023	CH0000253	Hippodrome Payment for all sections Receipt 141	S		£ 1,725.60	£ 44,688.80			
12/18/2023		HIP23 Vienne Palmer	S	£ 10.00		£ 44,698.80			
12/18/2023		HIP23 Flow Clark	S	£ 10.00		£ 44,708.80			
12/18/2023	CH0000255	Clay tools for Diwali night - Reimbursed to AJ - Receipt 136	S		£ 6.88	£ 44,701.92			
12/21/2023	CH0000255	Clay for Diwali night - Reimbursed to AJ - Receipt 137	S		£ 18.95	£ 44,682.97			
12/21/2023	CH0000255	Christmas Lanterns for Sleepover - Reimbursed to AJ - Receipt 138	S		£ 26.60	£ 44,656.37			
12/21/2023	CH0000255	Food for Christmas Sleepover - Reimbursed to AJ - Receipt 139 - Missing Receipt	S		£ 27.80	£ 44,628.57			
12/21/2023	CH0000255	Food for Christmas Sleepover - Reimbursed to AJ - Receipt 140	S		£ 92.04	£ 44,536.53			
12/28/2023		EV24 - Zac Barnard	S	£ 90.00		£ 44,626.53			
1/4/2024		EV24 - Jenson Crowe	S	£ 45.00		£ 44,959.53			
1/11/2024	CH000257	Cub County Camp leaders fees x 9 leaders & YL - Receipt 148	S		£ 108.00	£ 45,259.78			
1/15/2024		Cub County Camp leaders fees x 1 leader - Receipt 150	S		£ 12.00	£ 45,047.78			
1/15/2024		EV24 - Jack Studd	S	£ 30.00		£ 45,077.78			
1/15/2024		Uniform - Emily Coleman	S	£ 24.00		£ 45,101.78			
1/22/2024		Uniform - Ethan Scott	S	£ 16.00		£ 45,117.78			
1/22/2024		EV24 - Ethan Scott	S	£ 30.00		£ 45,147.78			
1/22/2024		Uniform - Ethan Scott	S	£ 8.00		£ 45,155.78			
1/24/2024		EV24 - Edward Tamang	S	£ 30.00		£ 45,065.28			
1/29/2024		GC24 - Alice Earl	S	£ 30.00		£ 45,095.28			
1/29/2024		GC24 - Zac Barnard	S	£ 30.00		£ 45,125.28			
2/1/2024		EV24 - Oliver Furnell	S	£ 22.00		£ 45,175.28			
2/5/2024		EV24 - Ruben Heath	S	£ 30.00		£ 45,495.88			
2/5/2024		GC24 - Charlotte Harmer	S	£ 30.00		£ 45,525.88			
2/10/2024	CH0000261	Cubs Handicraft Competition Reimbursed to Scott - Receipt 143	S		£ 10.00	£ 45,490.88			
2/11/2024	CH0000262	Pan cake night, ingredients - Reimbursed to AJ - Receipt 144	S		£ 7.70	£ 45,483.18			
2/11/2024		EV24 Bag Pack at Asda for Cubs Summer Camp	S		£ 577.12	£ 46,060.30			
2/12/2024		GC24 - Ethan Scott	S	£ 30.00		£ 46,090.30			
2/12/2024		EV24 - Oliver Murray	S	£ 140.00		£ 46,230.30			
2/12/2024		EV24 - Zac Murray	S	£ 140.00		£ 46,370.30			
2/12/2024		GC24 - Oliver Murray	S	£ 30.00		£ 46,400.30			
2/12/2024		GC24 - Zac Murray	S	£ 30.00		£ 46,430.30			
2/19/2024		GC24 - Jenson Crowe	S	£ 30.00		£ 46,510.30			
2/26/2024	CH0000260	Cubs Bowling night x 29 Cubs, 2 x YL & 4 Leaders, & 4 x squash - Recipe 142	S		£ 257.00	£ 46,262.30			
2/27/2024	CH0000264	EV24 - Fundraising Bingo Afternoon hall hire - Receipt 146	S		£ 50.00	£ 46,212.30			
3/1/2024		EV24 Oliver Furnell	S	£ 22.00		£ 46,291.30			
3/1/2024		Tyler Carter Summer Camp - Wrong account need to be transferred to Scots	S	£ 45.00		£ 46,567.30			
3/4/2024	CH0000266	Mothers day craft supplies - Recipe 154 - Reimbursed to Scott	S		£ 25.53	£ 46,556.02			
3/4/2024	CH0000266	Mothers day craft supplies - Recipe 155 - Reimbursed to Scott	S		£ 8.34	£ 46,547.68			
3/5/2024		GC24 Ava Philo	S	£ 30.00		£ 46,606.18			
3/8/2024		EV24 Emily Luxton	S	£ 30.00		£ 46,636.18			
3/8/2024		EV24 Ava Philo	S	£ 30.00		£ 46,666.18			
3/12/2024		Uniform Ava Philo	S	£ 16.00		£ 46,696.43			
3/12/2024		Uniform Emily Luxton	S	£ 16.00		£ 46,712.43			
3/13/2024	CH0000267	Flixton Air Museum - Payment for Cubs day in September - Receipt 156	S		£ 105.00	£ 46,607.43			
3/18/2024		GC24 Erin Reid	S	£ 30.00		£ 46,637.43			
3/21/2024		EV24 I Collings - 1St Pakefield	S	£ 22.00		£ 46,659.43			
3/21/2024		EV24 O Collings - 1st Pakefield	S	£ 22.00		£ 46,681.43			
3/22/2024		SWACOB - Jenson Crowe	S	£ 5.00		£ 46,910.43			
3/22/2024		SWACOB - Ava Philo	S	£ 5.00		£ 46,915.43			
3/22/2024		SWACOB - Ethan Scott	S	£ 5.00		£ 46,920.43			
3/22/2024		Bowling Comp - Zach Barnard	S	£ 5.50		£ 46,925.93			
3/22/2024		SWACOB - Edward Tamang	S	£ 5.00		£ 46,930.93			
3/22/2024		SWACOB - Erin Reid	S	£ 5.00		£ 46,935.93			
3/23/2024		EV24 Bag Pack at Asda for Cubs Summer Camp	S	£ 176.25		£ 47,112.18			
3/25/2024		SWACOB - Archie Mortlock	S	£ 5.00		£ 47,117.18			
3/25/2024		Bowling Comp - Ethan Scott	S	£ 5.50		£ 47,122.68			
3/26/2024		EV24 - Jenson Crowe	S	£ 45.00		£ 47,167.68			
3/26/2024	CH0000268	Cubs Bowling Comp - Payment to District Cubs - Receipt 157	S		£ 66.00	£ 47,101.68			
3/26/2024	CH0000269	Cubs Chief badge night and Easter Eggs - Pizzas and Chocolate crispy cakes - F	S		£ 69.84	£ 47,031.84			
3/26/2024	CH0000269	Cubs Chief badge night and Easter Eggs - Pizzas and Chocolate crispy cakes - F	S		£ 6.30	£ 47,025.54			
3/28/2024		SWACOB - Alice Earl	S	£ 5.00		£ 47,030.54			
3/28/2024		SWACOB - Emily Luxton	S	£ 5.00		£ 47,035.54			
3/28/2024		GC24 - Emily Luxton	S	£ 30.00		£ 47,065.54			
3/28/2024		EV24 - Eva Philo	S	£ 27.50		£ 47,093.04			
3/28/2024		SWACOB - Oliver and Zach Murray	S	£ 10.00		£ 47,103.04			
05/10/2023		Reimbursed R Murray - Licences - Gambling Act - East Suffolk Council	S		£ 20.00	£ 47,083.04			
11/2/2023		Reimbursed R Murray - Stamps	S		£ 6.00	£ 47,077.04			
4/21/2023	101394	Seletar Signs Ltd	S		£ 48.00	£ 46,771.93			
4/27/2023	101406	Reimbursement - Christine Stacey - Trunking, Plug Sockets, Fuel Lawnmower	S		£ 53.74	£ 46,725.35			
5/12/2023	101408	Reimbursement - Christine Stacey - Diesel for van	S		£ 60.00	£ 46,175.68			
5/24/2023	101411	Cheque to District - District Camp	S		£ 810.00	£ 45,187.36			
6/5/2023		Lowsoft District - reimbursement for fuel for van (district camp boats)	S		£ 97.20	£ 44,798.07			
6/8/2023	101413	Reimbursement - Sam Doran - Food for Party	S		£ 45.00	£ 44,503.68			
6/8/2023	101419	Reimbursement - A J Thomas - Safety Googles	S		£ 10.98	£ 44,417.99			
6/26/2023	100208	Group T-Shirts	S		£ 34.50	£ 44,178.22			
7/6/2023	101422	Scout Shop - Leaders Shirt	S		£ 25.00	£ 44,031.22			
7/6/2023	101423	Reimbursement to Christine Stacey - Wooglemakers - Woogles Squirrels	S		£ 18.15	£ 43,976.07			
7/6/2023	101423	Reimbursement to Christine Stacey - Scout Shop - Squirrels Resources	S		£ 111.00	£ 43,865.07			
7/6/2023	101423	Reimbursement to Christine Stacey - Scout Shop - Leaders Shirt	S		£ 25.00	£ 43,776.20			
7/19/2023	101424	Reimbursement - Laura Crowe - Online Youth Manager - Squirrels	S		£ 8.00	£ 43,888.20			
7/19/2023	101424	Reimbursement - Laura Crowe - Poundland Stickers - Squirrels	S		£ 4.00	£ 43,884.20			
7/19/2023	101424	Reimbursement - Laura Crowe - Plant Pots - Squirrels	S		£ 5.25	£ 43,878.95			
7/26/2023	100251	Group T-Shirts	S		£ 10.00	£ 43,893.45			
7/26/2023	100251	Group T-Shirts	S		£ 8.00	£ 43,901.45			
7/27/2023	101427	Reimbursement - Laura Crowe - Uniform Trousers	S		£ 16.20	£ 44,425.46			
8/4/2023	101426	Reimbursement - Christine Stacey - Admiral Tees - 36 x T-Shirts	S		£ 288.00	£ 44,599.82			
8/4/2023	101426	Reimbursement - Christine Stacey - Green Flag Van Insurance	S		£ 97.50	£ 44,370.04			
8/4/2023	101426	Reimbursement - Christine Stacey - Norwich Road Garage - Van Service	S		£ 254.89	£ 44,115.15			

8/4/2023	101429	Reimbursement - Christine Stacey - Pharmacy - First Aid	S		£ 3.05	£ 44,103.68			
9/7/2023	101431	Fuel for scout van	S		£ 60.00	£ 45,112.13			
9/8/2023	101432	Admiral Tees - T Shirts	S		£ 32.00	£ 45,080.12			
9/27/2023	101439	Reimbursement - Christine Stacey - Van Repairs	S		£ 60.95	£ 43,797.06			
1/19/2024		Giro Group T Shirt	S	£ 9.00		£ 46,248.62			
4/3/2023	FPO	Chips - Bank Transfer to Amy Craske	S		£ 48.20	£ 40,035.51			
4/11/2023	FPI	West Runtton Scout Campsite - Expedition	S		£ 70.00	£ 39,921.78			
4/14/2023	FPI	CB Summer Camp 23	S	£ 180.00		£ 40,145.28			
4/17/2023	FPI	Gas Cartridge - Bank Transfer to Amy Craske	S		£ 12.00	£ 40,133.28			
4/17/2023	FPI	Trainline - Bank Transfer to Amy Craske	S		£ 42.69	£ 40,090.59			
4/17/2023	FPI	KRL District Camp	S	£ 50.00		£ 40,140.59			
4/17/2023	FPI	Refund Gas Stove - from Amy Craske	S	£ 28.99		£ 40,169.58			
4/19/2023	FPI	SWACOB	S		£ 210.00	£ 39,959.58			
4/19/2023	FPI	IMK Summer Camp	S	£ 30.00		£ 39,989.58			
4/20/2023	FPI	AW District Camp	S	£ 35.00		£ 40,024.58			
4/21/2023	FPI	KH District Camp	S	£ 35.00		£ 40,067.08			
4/24/2023	FPI	DG District Camp	S	£ 50.00		£ 40,117.08			
4/24/2023	FPI	DG Summer Camp	S	£ 30.00		£ 40,147.08			
4/25/2023	FPI	RS District Camp	S	£ 50.00		£ 40,197.08			
4/28/2023	FPI	Bank Transfer from Amy Craske	S	£ 67.14		£ 40,300.22			
5/2/2023	FPI	IM District Camp	S	£ 15.00		£ 40,315.22			
5/2/2023	FPI	EB District Camp	S	£ 35.00		£ 40,364.47			
5/2/2023	FPO	District Camp	S		£ 560.00	£ 39,518.47			
5/2/2023	FPI	NA District Camp	S	£ 50.00		£ 39,596.97			
5/2/2023	FPI	IA District Camp	S	£ 50.00		£ 39,646.97			
5/2/2023	FPI	NA Summer Camp	S	£ 180.00		£ 39,826.97			
5/2/2023	FPI	IA Summer Camp	S	£ 180.00		£ 40,006.97			
5/3/2023	FPI	BB District Camp	S	£ 15.00		£ 40,464.57			
5/3/2023	FPI	MK District Camp	S	£ 15.00		£ 40,479.57			
5/4/2023	FPI	AW District Camp	S	£ 15.00		£ 40,494.57			
5/4/2023	FPI	AW Summer Camp	S	£ 30.00		£ 40,524.57			
5/5/2023	FPI	LS District Camp	S	£ 50.00		£ 40,582.07			
5/5/2023	FPI	KH District Camp	S	£ 15.00		£ 40,597.07			
5/9/2023	FPI	DA Summer Camp	S	£ 30.00		£ 40,627.07			
5/9/2023	FPI	KRL Summer Camp	S	£ 75.00		£ 40,702.07			
5/10/2023	FPI	AK District Camp	S	£ 15.00		£ 40,717.07			
5/12/2023	FPI	HM Summer Camp	S	£ 30.00		£ 40,754.57			
5/12/2023	FPI	TK Scout Shirt	S	£ 21.00		£ 40,775.57			
5/15/2023	FPI	LS Subs May	S	£ 14.25		£ 40,789.82			
5/19/2023	FPI	EB District Camp	S	£ 15.00		£ 40,812.32			
5/23/2023	FPI	FT Summer Camp	S	£ 100.00		£ 40,912.32			
5/30/2023	FPI	AW Summer Camp	S	£ 90.00		£ 41,009.82			
5/30/2023	FPI	Bank Transfer to Amy Craske	S		£ 67.14	£ 40,942.68			
5/30/2023	FPI	Bank Transfer from Amy Craske - Refund soldering Irons	S	£ 47.97		£ 40,990.65			
5/30/2023	FPI	MK Summer Camp	S	£ 70.00		£ 41,060.65			
5/31/2023	FPI	KH Summer Camp	S	£ 50.00		£ 41,110.65			
6/1/2023	FPI	SWACOB IA	S	£ 5.00		£ 41,144.15			
6/1/2023	FPI	SWACOB NA	S	£ 5.00		£ 41,149.15			
6/2/2023	CHO	World Scout Jamboree Badges Cheque 000247	S		£ 45.00	£ 41,370.65			
6/8/2023	FPI	KRL Summer Camp	S	£ 75.00		£ 41,487.15			
6/16/2023	FPI	KH Summer Camp	S	£ 25.00		£ 41,554.40			
6/16/2023	FPI	Bank transfer to Tom Ablett for plants	S		£ 28.00	£ 41,526.40			
6/19/2023	FPI	CK Subs May	S	£ 13.00		£ 41,539.40			
6/19/2023	FPI	CA Uniform	S	£ 21.00		£ 41,560.40			
6/20/2023	FPI	Hilltop Summer Camp Cheque 000248	S		£ 1,085.60	£ 40,474.80			
6/20/2023	FPI	MA Summer Camp	S	£ 150.00		£ 40,624.80			
6/23/2023	FPI	FT Summer Camp	S	£ 50.00		£ 40,682.30			
6/23/2023	FPI	HM Uniform	S	£ 21.00		£ 40,703.30			
6/26/2023	FPI	PS Summer Camp	S	£ 15.00		£ 40,853.30			
6/26/2023	FPI	West Runtton Scout Campsite - Expedition Deposit Returned	S		£ 50.00	£ 40,903.30			
6/27/2023	FPO	Bank Transfer to Amy Craske - Lidl Food	S		£ 12.82	£ 40,890.48			
6/27/2023	FPO	Bank Transfer to Amy Craske - OSM Subscription	S		£ 43.00	£ 40,847.48			
6/27/2023	FPO	Bank Transfer to Christine Stacey - Coronation Badges	S		£ 32.00	£ 40,815.48			
6/27/2023	FPO	Bank Transfer to Amy Craske - Winter Camp Food	S		£ 33.05	£ 40,782.43			
6/28/2023	FPI	AW Summer Camp	S	£ 50.00		£ 40,792.34			
6/29/2023	FPI	PP Uniform	S	£ 21.00		£ 40,813.34			
6/30/2023	FPI	MK Summer Camp	S	£ 80.00		£ 40,900.84			
6/30/2023	FPI	KH Summer Camp	S	£ 100.00		£ 41,000.84			
6/30/2023	FPI	BB Summer Camp	S	£ 150.00		£ 41,150.84			
6/30/2023	FPI	AW Summer Camp	S	£ 10.00		£ 41,160.84			
6/30/2023	FPI	RS Summer Camp	S	£ 150.00		£ 41,310.84			
7/3/2023	FPI	IM Summer Camp	S	£ 150.00		£ 41,460.84			
7/3/2023	FPI	DA Summer Camp	S	£ 150.00		£ 41,638.09			
7/4/2023	FPI	DG Summer Camp	S	£ 150.00		£ 42,699.86			
7/21/2023	FPI	Jump Warehouse Final Payment	S		£ 137.00	£ 42,612.61			
7/28/2023	FPI	EB Summer Camp	S	£ 180.00		£ 42,561.96			
7/31/2023	CHO	Cheque 000250 - Marett's Chariots Minibus	S		£ 165.00	£ 42,436.96			
8/31/2023	CHO	Cheque 000251 Marett's Chariots Minibus	S		£ 490.00	£ 41,942.96			
8/2/2023	FPO	Bank Transfer to Amy Craske - Hilltop Magnets	S		£ 10.80	£ 42,176.91			
8/2/2023	FPO	Bank Transfer to Amy Craske - Programme	S		£ 19.80	£ 42,157.11			
8/2/2023	FPO	Bank Transfer to Amy Craske - Stamps	S		£ 6.00	£ 42,151.11			
8/2/2023	FPO	Bank Transfer to Harry Emmerson - Summer Camp	S		£ 257.03	£ 41,894.08			
8/2/2023	FPO	Bank Transfer to Amy Craske - Jump Warehouse Deposit	S		£ 50.00	£ 41,844.08			
8/2/2023	FPO	Bank Transfer to Harry Emmerson - Axe Range Repairs	S		£ 31.99	£ 41,082.29			
8/2/2023	FPO	Bank Transfer to Harry Emmerson - Hot Drinks at Jump Warehouse	S		£ 14.25	£ 41,068.04			
8/8/2023	FPO	Bank Transfer to Christine Stacey - Bookers Summer Camp	S		£ 49.04	£ 41,040.50			
8/8/2023	FPO	Bank Transfer to Harry Emmerson - Summer Camp Food	S		£ 264.74	£ 40,775.76			
8/8/2023	FPO	Bank Transfer to Amy Craske - B&Q Supplies	S		£ 46.29	£ 40,729.47			
8/14/2023	FPO	Bank Transfer to Amy Craske - Amazon Supplies	S		£ 77.97	£ 40,673.25			
9/11/2023	FPO	Essex Jamboree Deposit	S		£ 975.00	£ 40,014.25			
9/11/2023	FPO	AD Deposit refund	S		£ 50.00	£ 39,964.25			
9/15/2023	FPI	OW Uniform	S	£ 21.00		£ 39,992.75			
9/25/2023	FPI	KRL Essex Jamboree	S	£ 50.00		£ 40,076.25			
9/27/2023	FPI	BB Hippodrome Circus	S	£ 10.00		£ 40,086.25			
9/28/2023	FPI	JE Uniform	S	£ 5.00		£ 40,091.25			
9/28/2023	FPI	JE Essex Jamboree	S	£ 50.00		£ 40,141.25			
9/28/2023	FPI	JE Hippodrome Circus	S	£ 10.00		£ 40,151.25			
9/28/2023	FPI	MK Essex Jamboree	S	£ 50.00		£ 40,201.25			
9/28/2023	FPI	ZA Essex Jamboree	S	£ 50.00		£ 40,251.25			
9/29/2023	FPI	CB Essex Jamboree	S	£ 100.00		£ 40,351.25			
9/29/2023	FPI	PP Essex Jamboree	S	£ 50.00		£ 40,401.25			
9/29/2023	FPI	TK Essex Jamboree	S	£ 50.00		£ 40,451.25			
9/29/2023	FPI	ZA Uniform	S	£ 43.00		£ 40,501.25			
10/2/2023	FPI	IM Essex Jamboree	S	£ 50.00		£ 40,551.25			
10/2/2023	FPI	DA Essex Jamboree	S	£ 300.00		£ 41,082.25			
10/4/2023	FPI	HM Essex Jamboree	S	£ 50.00		£ 41,146.50			
10/5/2023	FPI	AW Essex Jamboree	S	£ 50.00		£ 41,210.75			
10/6/2023	FPI	KH Essex Jamboree	S	£ 50.00		£ 41,268.25			
10/9/2023	FPO	Lowestoft and District - herringfleet Campsite	S		£ 30.00	£ 41,252.25			
10/10/2023	FPI	TC Uniform	S	£ 20.00		£ 41,941.91			
10/10/2023	FPO	TC Essex Jamboree	S	£ 50.00		£ 41,991.91			
10/11/2023	FPO	Fun Football Fitne - Adventure Island joint night with cubs	S		£ 295.00	£ 41,696.91			
10/23/2023	FPI	KRL Essex Jamboree	S	£ 45.00		£ 41,779.91			
10/24/2023	CHO	Cheque 000253 - Scout Shop - £30.65	S		£ 241.89	£ 41,538.02			
10/25/2023	CHO	Cheque 000254 Roughton Mill	S		£ 948.00	£ 40,590.02			
10/25/2023	FPI	RS Hippodrome	S	£ 10.00		£ 40,600.02			
10/25/2023	FPI	RS Bowling	S	£ 5.00		£ 40,605.02			
10/25/2023	FPO	Bank Transfer to Amy Craske - International Food	S		£ 34.55	£ 40,570.47			
10/25/2023	FPO	Bank Transfer to Amy Craske - Lidl Irons	S		£ 39.98	£ 40,530.49			
10/25/2023	FPI	BB Bowling	S	£ 5.00		£ 40,535.49			
10/26/2023	FPI	TK Bowling	S	£ 5.00		£ 40,540.49			
10/26/2023	FPI	TK Essex Jamboree	S	£ 45.00		£ 40,585.49			
10/27/2023	FPI	ZA Bowling	S	£ 5.00		£ 40,590.49			
10/27/2023	FPI	ZA Essex Jamboree	S	£ 45.00		£ 40,642.99			
10/27/2023	FPI	ZA Hippodrome	S	£ 10.00		£ 40,652.99			
10/30/2023	FPI	JE Bowling	S	£ 5.00		£ 40,657.99			
10/30/2023	FPI	JE Essex Jamboree	S	£ 45.00		£ 40,702.99			
10/31/2023	FPI	PP Essex Jamboree	S	£ 45.00		£ 40,747.99			
11/1/2023	FPI	KRL Bowling	S	£ 5.00		£ 40,998.49			
11/3/2023	FPI	KH Bowling	S	£ 5.00		£ 41,024.99			
11/6/2023	FPI	MK bowling	S	£ 5.00		£ 41,086.24			
11/6/2023	FPI	TC Bowling	S	£ 5.00		£ 41,091.24			
11/6/2023	FPI	KH Hippodrome	S	£ 10.00		£ 41,101.24			
11/7/2023	FPI	Cheque 000252	S		£ 290.00	£ 40,825.49			
11/7/2023	FPI	ZA hoodie	S	£ 27.00		£ 40,852.49			
11/8/2023	FPI	OT Hippodrome	S	£ 10.00		£ 40,862.49			
11/9/2023	FPI	TC Essex Jamboree	S	£ 45.00		£ 40,907.49			
11/10/2023	FPI	OT hoodie	S	£ 27.00		£ 40,934.49			
11/10/2023	FPI	RS Subs Nov	S	£ 14.25		£ 40,948.74			
11/13/2023	FPI	KRL hoodie	S	£ 27.00		£ 40,975.74			

4th Lowestoft (St Margarets) Scout Group
Registered Charity No. 305665

Balance Sheet

2023 - 2024

as at 31st March 2024

	Income	Expenditure	
Opening Balance Lloyds Current	£26,512.89		
Opening Balance Lloyds Saver	£ 684.53		
Opening Balance Petty Cash	£ 84.13		
Opening Balance Scouts	£ 4,554.46		
Opening Balance Cubs	£ 7,488.19		
Opening Balance Beavers	£ 2,264.21		###
Opening Balance Squirrels	£ -		
Badges	£ 17.50	£ 1,537.74	
Capitation (Subscriptions)	£14,055.11	£ 4,717.00	
Donations	£ 4,668.67	£ -	
Equipment	£ -	£ 804.14	
Fund Raising	£ 7,614.06	£ 3,462.72	
Interest	£ 8.25	£ -	
Premises Costs	£ -	£ 9,230.24	
Sundries	£18,695.47	£28,896.76	
Training	£ -	£ 366.85	
Closing Balance Lloyds Current		£25,443.88	
Closing Balance Lloyds Saver		£ 692.78	
Closing Balance Petty Cash		£ 58.13	
Closing Balance Scouts		£ 2,529.20	
Closing Balance Cubs		£ 5,005.75	
Closing Balance Beavers		£ 3,386.03	###
Closing Balance Squirrels		£ 516.25	
TOTALS	£86,647.47	£86,647.47	
Turnover	£45,059.06	£49,015.45	

Total Group	Restricted or Unrestricted	Income	Expenditure
Badges			
Sale of Badges	U	£ 17.50	£ -
Purchase of Badges	U	£ -	£ 1,537.74
Total		£ 17.50	£1,537.74

Capitation			
Subscriptions	U	###	
Capitation Rebate	U	£ 32.50	
Capitation Fees to District	U		£ 4,717.00
Total		###	£4,717.00 ### net capitation for HQ return

Donations			
Lowestoft Dog Club	U	£3,025.00	
Use of Hall by Gill (Dog)	U	£ 660.00	
Use of Hall by other	U	£ 613.75	
Use of Hall by Brownies / Guides	U	£ 65.00	
Other Misc. Donations	U	£ 6.00	
Amazon Smile	U	£ 30.17	4399.92
Total		###	£ - 4399.92

Equipment			
Tents	U		£ 47.94
Archery/Axes Equipment	U		£ -
Camp Resources	U		£ -
Other Equipment (new lawnmower)	U		£ 756.20
Total		£ -	£ 804.14

Fundraising			
Scouts bag pack		£1,163.43	£ 1,562.20
Cub bag pack		£3,684.51	£ 1,286.29
Bingo		£ 731.60	£ 103.00
Car Boot Sales		£ 474.21	£ 163.32
Firework Fundraiser		£ 999.17	£ 347.91
Sponsored walks/activities	U	£1,140.50	£ -
Total		###	£3,462.72

Interest			
Interest		£ 8.25	£ -
Total		£ 8.25	£ -

Premises Costs			
Electricity	U		£ 2,598.60
Electrical repairs/servicing/PAT testing	U		£ 911.24
Ansvar Insurance - Charity & Community Conner	U		£ 1,115.40
HQ phone/internet	U		£ 528.00
AW Business / WAVE - Sewerage & Water - HQ	U		£ 309.21
Security & Fire Maintenance	U		£ 134.84
Trees	U		£ -
Cleaning	U		£ 418.44
Other Misc. Premises Costs	U		£ 3,214.51
Total		£ -	£9,230.24

Internet	528.00
Utilities	2,907.81
Insurance	1,115.40
Repairs and renewals	1,046.08
Other activities	3,214.51
Cleaning	418.44
Total	9,230.24

Sundries			
Beaver Camps	U		
Cub Camps	U		
Scout Camps	U		
Beavers Trips/events	U		
Cubs Trips/events	U		
Scouts Trips/events	U		
Group - Trips/events	U		
Group misc	U		
Misc. Beavers Sundries	U		
Misc. Cubs Sundries	U		
Misc. Scouts Sundries	U		
Stationery	U		£ 38.75
Van costs	U	£ 97.20	£ 604.34
Uniform	U	£1,034.50	£ 260.70
Total		###	###

Training			
Training costs		£ -	£ 366.85
Total		###	###

Rounding for Charity Commission Accounts

Actual Rounded

Badges	£ 17.50	£ 18.00		
Capitation (Net)	£9,338.11	£ 9,338.00		
Interest	£ 8.25	£ 8.00		
Donations (Unrestricted)	£4,399.92	£ 4,668.67		
Government Grants	£ -	£ -		
Fund Raising (Unrestricted)	£8,193.42	£ 7,614.06		
Sundries (Unrestricted)	###	£18,696.00		
Training	£ -			14006
				7614
Total (with net capitation)	###	£40,342.73	£	18,712.97
				£ 18,713.00
				8

Internet	£ 528.00	£ 528.00
Utilities	£2,907.81	£ 2,907.81
Insurance	£1,115.40	£ 1,115.40
Repairs / Renewals	£1,046.08	£ 1,046.08
Other activities	£3,214.51	£ 3,214.51
Donations/Grants	£ -	£ -
Cleaning	£ 418.44	£ 418.44
Equipment	£ 804.14	£ 804.14
Badges	£1,537.74	£ 1,537.74
Sundries	###	£28,896.76
Fund raising	£3,462.72	£ 3,462.72
Training	£ 366.85	£ 366.85
Total	###	£44,298.45

4th Lowestoft (St Margarets) Scout Group
Accounts for the period 1/4/2023 - 31/3/2024

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	Group	Scouts	Cubs	Beavers	Squirrel	Total	Unrestricted	Restricted	
Current	25,443.88	###	###	3,386.03	###	###	30,390.64	###	###
Saver	692.78	-	-	-	-	692.78	692.78	-	-
P.Cash	58.13	88.30	759.14	-	-	905.57	905.57	-	-
Total	26,194.79	###	###	3,386.03	###	###	###	###	###

Restricted Notes

~ Group Restricted Total	### (remaining fundraising amount)
~ Scouts Restricted Total	-
~ Cubs Restricted Total	-
~ Beavers Restricted Total	-
	<u>###</u>

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	3
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 to end date

3	1	0	3	2	4
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Charity name

4th Lowestoft Boy Scout Group

Registered charity number (if any)

3 0 5 6 6 5

HQ registration number

1 0 0 1 0 4 4 8

Charity's principal address

The Den, Rotterdam Road

Lowestoft

Suffolk

Postcode

N R 3 2 2 S X

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Christine Stacey	Group Scout Leader	
2	Christine Stacey	Group Chairman	
3	Anne-Marie Friend	Group Secretary	
4	Ryan Murray	Group Treasurer	
5	Amy Craske	Scout Leader	
6	Scott Allison	Cub Leader	
7	Christine Stacey	Beaver Leader	
8			

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address
Independent Examiner	Alison Edwards	107 Park Road, Lowestoft, NR32 4HU

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 Bye 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:

The Group is managed by the Group Executive Committee, 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.

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 Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets 4 times per year.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult

support;
Appointing any sub committees that may be required;
Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

The Group Executive Committee 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:

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.

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.

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 Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

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.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. 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 closure of a section. In the worst case scenario the complete closure of the Group.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.



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

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

The Group continues to offer a challenging and stimulating programme to develop and enhance the experience of the youngsters.

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

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.
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Summary of the main activities in relation to these objects

<p>April 2023 to March 2024 has once again been an excellent year for the 4th Lowestoft (St. Margarets) Scout Group. In June 2023 we were able to open a new Section, namely 'Squirrels', a new section that caters for young people aged 4yrs – 6yrs to start them on their Scouting journey. A first for the 4th Lowestoft and a first for the district. Several camps have been enjoyed by Beavers, Cubs and Scouts and the Group has been busy with fund raising to help with these events and improvements to the Headquarters. Improvements have included the hall being decorated, a new fire alarm system being installed and new exterior lights. Approximately 95 young people continue to enjoy all the amazing activities to equip them with 'Skills for Life' provided by a hardworking, dedicated team of Leaders.</p> <p>Christine Stacey Group Scout Leader</p>

Brief statement of the charity's policy on reserves

Reserves Policy

<p>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 Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £15K.</p>

Quantify and explain any designations

The Group held unrestricted reserves of £31,988 at year end.

The Group maintains a Restricted fund, which has been mainly sourced from fundraising for future camps, HQ maintenance, group van repairs/upgrade and group activity equipment.

Details of any funds materially in deficit

None

Investment Policy

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements.

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

The Group Executive will continue to actively support the uniformed leaders in the provision of an active and stimulating programme. In addition they will ensure that the assets remain fit for purpose ensuring that any expenditure is considered in whole life terms, particularly to reduce the ongoing maintenance requirements.

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Christine Stacey	Ryan Murray
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Position (eg Secretary, Chair)

Group Chair	Group Treasurer
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Date

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4th Lowestoft (St Margarets) Scout Group		305665		CC16a
Receipts and Payments Accounts				
For the period from	4/1/2023	To	3/31/2024	

Section A Receipts and Payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Capitation (Net)	9,338	-	-	9,338	7,780
Bank Interest	8	-	-	8	1
Donations	4,669	-	-	4,669	15,421
Government Grants	-	-	-	-	500
Fund Raising	7,614	-	-	7,614	2,508
Training	-	-	-	-	-
Sundry Receipts	18,695	-	-	18,695	4,257
Badge Receipts	18	-	-	18	256
Refund from Utilities	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	40,342	-	-	40,342	30,723
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,342	-	-	40,342	30,723
A3 Payments					
Internet at Den	528	-	-	528	619
Utilities	2,908	-	-	2,908	2,927
Insurance	1,115	-	-	1,115	1,022
Repairs and Renewals	1,046	-	-	1,046	1,582
Other Activities	3,215	-	-	3,215	529
Donations / Grants	-	-	-	-	489
Training	367	-	-	367	380
Fund Raising	3,463	-	-	3,463	167
Equipment	804	-	-	804	2,124
Badge Purchases	1,538	-	-	1,538	1,832
Sundry Payments	28,897	-	-	28,897	19,496
Capitation	-	-	-	-	-
Cleaning	418	-	-	418	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	44,298	-	-	44,298	31,167
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,298	-	-	44,298	31,167
Net of receipts/(payments)	3,956	-	-	3,956	444
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,945	5,644	-	41,589	42,033
Cash funds this year end	31,989	5,644	-	37,633	41,589

Section B Statement of Assets and Liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Accounts	30,391	5,644	-
	Deposit Accounts	693		-
	Petty Cash	906		-
	Total cash funds	31,989	5,644	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	
			-	
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Ryan Murray	7/23/2024
	Christine Stacey	7/23/2024

4th Lowestoft (St Margarets) Scout Group
Accounts for the period 1/4/2023 - 31/3/2024

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Barclays Current Account

Date	Reference	Details	Category	Income	Expenditure	Balance		
4/1/2023		Opening Balance			###	£ 26,512.89	Badges	B
4/6/2023	DD	Ansvar Insurance - HQ & General	P		£ 105.06	£ 26,407.83	Capitation	C
4/14/2023	101405	Norfolk Scout Shop	B		£ 45.50	£ 26,362.33	Donations	D
4/19/2023	DD	Anglian Water	P		£ 114.80	£ 26,247.53	Equipment	E
4/21/2023	101394	Seletar Signs Ltd	S		£ 48.00	£ 26,199.53	Fund Raising	F
4/24/2023	Giro	Amazon Smile - Christine Stacey - Trunking, Plug Sockets, Fuel	D	£ 7.16		£ 26,206.69	Interest	I
4/27/2023	101406	Lawnmower	S		£ 53.74	£ 26,152.95	Premises Costs	P
4/28/2023	DD	Waveney Norse	P		£ 7.80	£ 26,145.15	Sundries	S
4/28/2023	DD	Octopus - HQ electricity charges	P		£ 1,128.46	£ 25,016.69	Training	T
5/2/2023	DD	EasyPC Broadband	P		£ 48.00	£ 24,968.69		
5/2/2023	TXFR	Funds from Scouts to Group		£ 199.00		£ 25,167.69		
5/2/2023	TXFR	Direct Credit 4th Lowestoft - Scouts (DC)		£ 240.00		£ 25,407.69		
5/2/2023	TXFR	Funds from Scouts to Group		£ 347.00		£ 25,754.69		
5/9/2023	DD	Ansvar Insurance - HQ & General	P		£ 105.06	£ 25,649.63		
5/10/2023	100202	Gill Hall Hire x 5	D	£ 110.00		£ 25,759.63		
5/10/2023	TXFR	Funds from Cubs to Group (Group Funds) (000204)		£ 295.00		£ 26,054.63		
5/10/2023	TXFR	Funds from Cubs to Group for District Camp (Cheque 000203)		£ 765.00		£ 26,819.63		
5/10/2023	TXFR	Funds from Beavers to Group (Group Funds) (Cheque 000160)		£ 233.00		£ 27,052.63		
5/10/2023	TXFR	Funds from Beavers to Group for District Camp (Cheque 000161)		£ 300.00		£ 27,352.63		
5/10/2023	TXFR	Funds from Beavers to Group for District Camp (Cheque 000164)		£ 202.50		£ 27,555.13		
5/10/2023	100204	Dog Club Hall Hire	D	£ 786.50		£ 28,341.63		
5/11/2023	100204	Gill Hall Hire	D	£ 22.00		£ 28,363.63		
5/12/2023	101408	Reimbursement- Christine Stacey - Diesel for Van	S		£ 60.00	£ 28,303.63		
5/13/2023	101408	Reimbursement- Christine Stacey - Badges	B		£ 12.00	£ 28,291.63		
5/16/2023	101409	Reimbursement - Scott Allison - Shelter Poles/Mower Brake Cable	E		£ 69.98	£ 28,221.65		
5/17/2023	101407	MJ Grant Electrical CCTV	P		£ 55.00	£ 28,166.65		
5/18/2023	DD	Octopus - HQ electricity charges	P		£ 96.85	£ 28,069.80		
5/19/2023	Giro	Amazon Smile	D	£ 23.01		£ 28,092.81		
5/22/2023		Lovesoft District - Capitation Rebate	C	£ 32.50		£ 28,125.31		
5/24/2023	101411	Cheque to District - District Camp	S		£ 810.00	£ 27,315.31		
5/24/2023	101412	Reimbursement - Scott Allison - District Camp Food	F		£ 441.58	£ 26,873.73		
5/30/2023	DD	Waveney Norse	P		£ 40.68	£ 26,833.05		
5/31/2023	DD	EasyPC Broadband	P		£ 48.00	£ 26,785.05		
6/2/2023	Giro	Give As You Live	D	£ 43.77		£ 26,828.82		
6/5/2023		Lovesoft District - reimbursement for fuel for van (district camp boats)	S	£ 97.20		£ 26,926.02		
6/6/2023	DD	Ansvar Insurance - HQ & General	P		£ 105.06	£ 26,820.96		
6/7/2023	101415	Reimbursement - Scott Allison - Gas Pipe	E		£ 28.00	£ 26,792.96		
6/7/2023	101416	Reimbursement - Harry Emmerson - Fuel for van/district camp food	F		£ 116.33	£ 26,676.63		
6/8/2023	101413	Reimbursement - Sam Doran - Food for Party	S		£ 45.00	£ 26,631.63		
6/8/2023	101418	Reimbursement - A J Thomas - Food and Cleaning Materials - District Ca	F		£ 74.71	£ 26,556.92		
6/8/2023	101419	Reimbursement - A J Thomas - Safety Googles	S		£ 10.98	£ 26,545.94		
6/9/2023	DD	Octopus - HQ electricity charges (Bulb Final Invoice)	P		£ 185.93	£ 26,360.01		
6/12/2023	100205	Gill Hall Hire x 2	D	£ 44.00		£ 26,404.01		
6/12/2023	100206	Gill Hall Hire x 2	D	£ 44.00		£ 26,448.01		
6/13/2023	101417	Reimbursement - Christine Stacey - Camp Food	F		£ 19.40	£ 26,428.61		
6/14/2023	DD	Octopus - HQ electricity charges	P		£ 254.94	£ 26,173.67		
6/16/2023	TXFR	Deejays Entertainment - 21 May - Christine Party			£ 110.00	£ 26,063.67		
6/20/2023	00136	Direct Credit from East Suffolk	D	£ 150.00		£ 26,213.67		
6/26/2023	100208	Group T-Shirts	S	£ 34.50		£ 26,248.17		
6/26/2023	100207	Gill Hall Hire x 3	D	£ 66.00		£ 26,314.17		
7/3/2023	DD	EasyPC Broadband	P		£ 48.00	£ 26,266.17		
7/6/2023	101421	Smith Homes - Refurbishment of gable end window	P		£ 140.00	£ 26,126.17		
7/6/2023	101422	Scout Shop - Leaders Shirt	S		£ 25.00	£ 26,101.17		
7/6/2023	101423	Reimbursement to Christine Stacey - Timpsons - keys for leaders	P		£ 37.00	£ 26,064.17		
7/6/2023	101423	Reimbursement to Christine Stacey - Wooglemakers - Woogles Squirrels	S		£ 18.15	£ 26,046.02		
7/6/2023	101423	Reimbursement to Christine Stacey - Scout Shop - Squirrels Resources	S		£ 111.00	£ 25,935.02		
7/6/2023	101423	Reimbursement to Christine Stacey - Amazon - Weed Killer	P		£ 37.89	£ 25,897.13		
7/6/2023	101423	Reimbursement to Christine Stacey - Amazon - Weed Killer Sprayer	P		£ 25.98	£ 25,871.15		
7/6/2023	101423	Reimbursement to Christine Stacey - Scout Shop - Leaders Shirt	S		£ 25.00	£ 25,846.15		
7/11/2023	00137	Abbeycroft Leisure Hall Hire	D	£ 120.00		£ 25,966.15		
7/19/2023	101424	Reimbursement - Laura Crowe - Online Youth Manager - Squirrels	S		£ 8.00	£ 25,958.15		
7/19/2023	101424	Reimbursement - Laura Crowe - Poundland Stickers - Squirrels	S		£ 4.00	£ 25,954.15		
7/19/2023	101424	Reimbursement - Laura Crowe - Plant Pots - Squirrels	S		£ 5.25	£ 25,948.90		
7/26/2023	101425	Reimbursement - Amy Craske - World Membership Badges	B		£ 45.50	£ 25,903.40		
7/26/2023	100251	St Marks Church - Archery Group	D	£ 50.00		£ 25,953.40		
7/26/2023	100251	Group T-Shirts	S	£ 10.00		£ 25,963.40		
7/26/2023	100251	Group T-Shirts	S	£ 8.00		£ 25,971.40		
7/26/2023	100251	Gill Hall Hire x 3	D	£ 66.00		£ 26,037.40		
7/26/2023	100252	Car Boot Sale Cash	F	£ 474.21		£ 26,511.61		
7/27/2023	101427	Reimbursement - Laura Crowe - Uniform Trousers	S		£ 16.20	£ 26,495.41		
7/31/2023	DD	EasyPC Broadband	P		£ 48.00	£ 26,447.41		
7/31/2023	101428	Reimbursement - Amy Crase - Food for car boot sale	F		£ 31.04	£ 26,416.37		
8/2/2023	TXFR	Direct Credit - 4th Lowestoft Scouts - Mileage Roughton		£ 37.80		£ 26,454.17		
8/2/2023	TXFR	Funds from Scouts to Group		£ 386.00		£ 26,840.17		
8/4/2023	101426	Reimbursement - Christine Stacey - Admiral Tees - 36 x T-Shirts	S		£ 288.00	£ 26,552.17		
8/4/2023	101426	Reimbursement - Christine Stacey - Bookers - Food for car boot sale	F		£ 60.28	£ 26,491.89		
8/4/2023	101426	Reimbursement - Christine Stacey - Iceland - Drinks for car boot sale	F		£ 49.50	£ 26,442.39		
8/4/2023	101426	Reimbursement - Christine Stacey - Iceland - Drinks for car boot sale	F		£ 22.50	£ 26,419.89		
8/4/2023	101426	Reimbursement - Christine Stacey - Green Flag Van Insurance	S		£ 97.50	£ 26,322.39		
8/4/2023	101426	Reimbursement - Christine Stacey - Norwich Road Garage - Van Service	S		£ 254.89	£ 26,067.50		
8/4/2023	101429	Reimbursement - Christine Stacey - Boots - First Aid	S		£ 2.17	£ 26,065.33		
8/4/2023	101429	Reimbursement - Christine Stacey - Tesco - First Aid	S		£ 6.25	£ 26,059.08		
8/4/2023	101429	Reimbursement - Christine Stacey - Pharmacy - First Aid	S		£ 3.05	£ 26,056.03		
8/4/2023	101429	Reimbursement - Christine Stacey - Amazon - No Smoking Signs	P		£ 11.37	£ 26,044.66		
8/4/2023	101429	Reimbursement - Christine Stacey - Amazon - Fire Exit Signs	P		£ 5.98	£ 26,038.68		
8/16/2023	DD	Octopus - HQ electricity charges	P		£ 246.91	£ 25,791.77		
8/31/2023	DD	EasyPC Broadband	P		£ 48.00	£ 25,743.77		
9/5/2023	TXFR	Funds from Beavers to Group		£ 286.00		£ 26,029.77		
9/5/2023	TXFR	Funds from Cubs to Group		£ 376.00		£ 26,405.77		
9/5/2023	200253	Gill Hall Hire x 7 and Lowestoft Dog Training	D	£ 869.00		£ 27,274.77		
9/6/2023	DD	Ansvar Insurance - HQ & General	P		£ 104.10	£ 27,170.67		
9/6/2023	101430	Reimbursement - Christine Stacey - BSA Alarm Maintenance	P		£ 114.00	£ 27,056.67		
9/7/2023	101431	Fuel for scout van	S		£ 60.00	£ 26,996.67		
9/8/2023	101432	Admiral Tees - T Shirts	S		£ 32.00	£ 26,964.67		
9/8/2023	101432	Tax for Van	P		£ 320.00	£ 26,644.67		
9/8/2023	101432	Wilko - Paint Brushes	P		£ 19.50	£ 26,625.17		
9/8/2023	101432	Timpsons - Keys	P		£ 9.00	£ 26,616.17		

Opening Balance	26512.89		
Badges	0.00	156.65	
Capitation	32.50	4717.00	
Donations	4662.67	0.00	
Equipment	0.00	343.92	
Fund Raising	2285.86	1163.25	
Interest	0.00	0.00	
Premises Costs	0.00	9230.24	
Sundries	158.70	2045.13	
Training	0.00	210.00	
Current Balance		25443.88	
Transfer within group (Year to date)	9959.05	301.60	
TOTALS	43611.67	43611.67	0.00

4th Lowestoft (St Margarets) Scout Group
Accounts for the period 1/4/2023 - 31/3/2024

Beaver Section

Date	Reference	Details
4/1/2023		Opening Balance
4/3/2023	FPI	JM Subs Apr
4/3/2023	FPI	NA Subs Apr
4/3/2023	FPI	IA Subs Apr
4/3/2023	FPI	DG Subs Apr
4/3/2023	FPI	FT Subs Apr
4/3/2023	FPI	MK Subs Apr
4/3/2023	FPI	OW Subs Apr
4/3/2023	FPI	MA Subs Apr
4/3/2023	FPI	EB Subs Apr
4/3/2023	FPI	AK Subs Apr
4/3/2023	FPI	AD Subs Apr
4/3/2023	FPI	RW Subs Apr
4/3/2023	FPI	JL Subs Apr
4/3/2023	FPI	DA Subs Apr
4/3/2023	FPI	BB Subs Apr
4/3/2023	FPO	Chips - Bank Transfer to Amy Craske
4/3/2023	FPO	Gas Stove - Bank Transfer to Amy Craske
4/3/2023	FPI	PS Subs Apr
4/11/2023	FPI	West Runton Scout Campsite - Expedition
4/11/2023	FPI	FS Subs Apr
4/11/2023	FPI	MF Subs
4/14/2023	FPI	LS Subs Apr
4/14/2023	FPI	MF Subs
4/14/2023	FPI	CB Summer Camp 23
4/17/2023	FPI	Gas Cartridge - Bank Transfer to Amy Craske
4/17/2023	FPI	Trainline - Bank Transfer to Amy Craske
4/17/2023	FPI	KRL District Camp
4/17/2023	FPI	Refund Gas Stove - from Amy Craske
4/19/2023	FPI	SWACOB
4/18/2023	FPI	MK Summer Camp
4/20/2023	FPI	AW District Camp
4/21/2023	FPI	MF Subs
4/21/2023	FPI	KH District Camp
4/24/2023	FPI	DG District Camp
4/24/2023	FPI	DG Summer Camp
4/25/2023	FPI	RS District Camp
4/26/2023	FPI	KH Subs March
4/28/2023	FPI	MF Subs
4/28/2023	FPI	KRL Subs Apr
4/28/2023	FPI	Bank Transfer from Amy Craske
5/2/2023	FPI	JM District Camp

4/2/2023	FPI	JM Subs May
5/2/2023	FPI	EB District Camp
5/2/2023	TXFR	Bingo payment to cubs
5/2/2023	TXFR	Pounds to Group Sept - Dec
5/2/2023	TXFR	Pounds to Group Jan - March
5/2/2023	FPO	District Camp
5/2/2023	FPI	NA Subs May
5/2/2023	FPI	IA Subs May
5/2/2023	FPI	NA District Camp
5/2/2023	FPI	IA District Camp
5/2/2023	FPI	NA Summer Camp
5/2/2023	FPI	IA Summer Camp
5/2/2023	FPI	DG Subs May
5/2/2023	FPI	TK Subs May
5/2/2023	FPI	KRL Subs May
5/2/2023	FPI	FT Subs May
5/2/2023	FPI	AK Subs May
5/2/2023	FPI	EB Subs May
5/2/2023	FPI	AD Subs May
5/2/2023	FPI	RW Subs May
5/2/2023	FPI	JL Subs May
5/2/2023	FPI	MA Subs May
5/2/2023	FPI	BB Subs May
5/2/2023	FPI	DA Subs May
5/2/2023	FPI	PS Subs May
5/2/2023	FPI	NH Subs May
5/2/2023	FPI	MK Subs May
5/2/2023	FPI	KH Subs May
5/2/2023	FPI	OW Subs May
5/2/2023	TXFR	District Camp Payment to Group for food
5/3/2023	FPI	NH Trousers - donation
5/3/2023	FPI	BB District Camp
5/3/2023	FPI	MK District Camp
5/4/2023	FPI	AW District Camp
5/4/2023	FPI	AW Summer Camp
5/5/2023	FPI	MF Subs
5/5/2023	FPI	LS District Camp
5/5/2023	FPI	KH District Camp
5/9/2023	FPI	DA Summer Camp
5/9/2023	FPI	KRL Summer Camp
5/10/2023	FPI	AK District Camp
5/12/2023	FPI	MF Subs
5/12/2023	FPI	HM Summer Camp
5/12/2023	FPI	TK Scout Shirt
5/15/2023	FPI	LS Subs May
5/19/2023	FPI	MF Subs
5/19/2023	FPI	EB District Camp
5/23/2023	FPI	FT Summer Camp

5/26/2023	FPI	MF Subs
5/30/2023	FPI	AW Summer Camp
5/30/2023	FPI	Bank Transfer to Amy Craske
5/30/2023	FPI	Bank Transfer from Amy Craske - Refund soldering Irons
5/30/2023	FPI	MK Summer Camp
5/31/2023	FPI	KH Summer Camp
6/1/2023	FPI	NA Subs June
6/1/2023	FPI	IA Subs June
6/1/2023	FPI	SWACOB IA
6/1/2023	FPI	SWACOB NA
6/1/2023	FPI	HM Subs June
6/1/2023	FPI	TK Subs June
6/1/2023	FPI	FT Subs June
6/1/2023	FPI	AD Subs June
6/1/2023	FPI	AK Subs June
6/1/2023	FPI	RW Subs June
6/1/2023	FPI	DG Subs June
6/1/2023	FPI	KRL Subs June
6/1/2023	FPI	MK Subs June
6/1/2023	FPI	MA Subs June
6/1/2023	FPI	OW Subs June
6/1/2023	FPI	DA Subs June
6/1/2023	FPI	NH Subs June
6/1/2023	FPI	PS Subs June
6/1/2023	FPI	JL Subs June
6/1/2023	FPI	KH Subs June
6/1/2023	FPI	BB Subs June
6/1/2023	FPI	EB Subs June
6/2/2023	FPI	MF Subs
6/2/2023	CHQ	World Scout Jamboree Badges Cheque 000247
6/2/2023	FPI	RS Subs June
6/2/2023	FPI	CA Subs June
6/6/2023	FPI	JM Subs June
6/8/2023	FPI	KRL Summer Camp
6/9/2023	FPI	MF Subs
6/13/2023	SO	CK Subs June
6/14/2023	FPI	LS Subs June
6/16/2023	FPI	MF Subs
6/16/2023	FPI	KH Summer Camp
6/16/2023	FPI	Bank transfer to Tom Ablett for plants
6/19/2023	FPI	CK Subs May
6/19/2023	FPI	CA Uniform
6/20/2023	FPI	Hilltop Summer Camp Cheque 000248
6/20/2023	FPI	MA Summer Camp
6/21/2023	FPI	MF Subs
6/23/2023	FPI	FT Summer Camp
6/23/2023	FPI	HM Uniform
6/26/2023	FPI	PS Summer Camp

6/26/2023	FPI	West Runton Scout Campsite - Expedition Deposit Returned
6/27/2023	FPO	Bank Transfer to Amy Craske - Lidl Food
6/27/2023	FPO	Bank Transfer to Amy Craske - OSM Subscription
6/27/2023	FPO	Bank Transfer to Christine Stacey - Coronation Badges
6/27/2023	FPO	Bank Transfer to Amy Craske - Winter Camp Food
6/27/2023	FPO	Bank Transfer to Amy Craske - Im A Scout supplies
6/27/2023	FPO	Bank Transfer to Amy Craske - Rope Making
6/28/2023	FPI	AW Summer Camp
6/29/2023	FPI	PP Uniform
6/30/2023	FPI	MF Subs July
6/30/2023	FPI	MK Summer Camp
6/30/2023	FPI	KH Summer Camp
6/30/2023	FPI	BB Summer Camp
6/30/2023	FPI	AW Summer Camp
6/30/2023	FPI	RS Summer Camp
7/3/2023	FPI	JM Summer Camp
7/3/2023	FPI	JM Subs July
7/3/2023	FPI	CA Subs July
7/3/2023	FPI	DA Summer Camp
7/3/2023	FPI	NA Subs July
7/3/2023	FPI	IA Subs July
7/3/2023	FPI	AW Subs July
7/3/2023	FPI	GD Subs July
7/3/2023	SO	HM Subs July
7/3/2023	SO	TK Subs July
7/3/2023	SO	KRL Subs July
7/3/2023	FPI	FT Subs
7/3/2023	FPI	MA Subs
7/3/2023	FPI	JL Subs July
7/3/2023	FPI	AK Subs July
7/3/2023	FPI	RW Subs July
7/3/2023	FPI	EB Subs July
7/3/2023	FPI	DA Subs July
7/3/2023	FPI	NH Subs July
7/3/2023	FPI	OW Subs July
7/3/2023	FPI	MK Subs July
7/3/2023	FPI	KH Subs July
7/3/2023	FPI	BB Subs July
7/3/2023	FPI	PS Subs July
7/4/2023	DEP	500060 Fundraising Bag Pack for Essex JamboreeBag Pack
7/4/2023	DEP	500061 Fundraising Bag Pack for Essex JamboreeBag Pack
7/4/2023	DEP	500062 Fundraising Bag Pack for Essex JamboreeBag Pack
7/4/2023	FPI	DG Summer Camp
7/7/2023	FPI	MF Subs
7/14/2023	FPI	MF Subs
7/14/2023	FPI	LS Subs July
7/17/2023	FPI	CK Subs July
7/21/2023	FPI	MF Subs

7/21/2023	FPI	Jump Warehouse Final Payment
8/26/2023	CHQ	Cheque 000249 - Norfolk Scout Shop Badges & Equipment
7/28/2023	FPI	EB Summer Camp
7/28/2023	FPI	MF Subs
7/31/2023	FPI	NA Subs Aug
7/31/2023	FPI	IA Subs Aug
7/31/2023	CHQ	Cheque 000250 - Marett's Chariots Minibus
8/31/2023	CHQ	Cheque 000251 Marett's Chariots Minibus
8/1/2023	FPI	DG Subs Aug
8/1/2023	SO	HM Subs Aug
8/1/2023	SO	TK Subs Aug
8/1/2023	FPI	FT Subs Aug
8/1/2023	SO	KRL Subs Aug
8/1/2023	FPI	MA Subs Aug
8/1/2023	FPI	NH Subs Aug
8/1/2023	FPI	OW Subs Aug
8/1/2023	FPI	DA Subs Aug
8/1/2023	FPI	MK Subs Aug
8/1/2023	FPI	EB Subs Aug
8/1/2023	FPI	RW Subs Aug
8/1/2023	FPI	JL Subs Aug
8/1/2023	FPI	BB Subs Aug
8/1/2023	FPI	KH Subs Aug
8/1/2023	FPI	PS Subs Aug
8/1/2023	FPI	AW Subs Aug
8/2/2023	FPO	Bank Transfer to Amy Craske - Hiltop Magnets
8/2/2023	FPO	Bank Transfer to Amy Craske - Programme
8/2/2023	FPO	Bank Transfer to Amy Craske - Stamps
8/2/2023	FPO	Bank Transfer to Harry Emmerson - Summer Camp
8/2/2023	FPO	Bank Transfer to Amy Craske - Jump Warehouse Deposit
8/2/2023	TXFR	Bank Transfer to Group Account - Pounds to Group
8/2/2023	TXFR	Bank Transfer to Group Account - Mileage
8/2/2023	FPO	Bank Transfer to Harry Emmerson - Axe Range Repairs
8/2/2023	FPO	Bank Transfer to Harry Emmerson - Hot Drinks at Jump Warehouse
8/2/2023	FPI	CA Subs Aug
8/4/2023	FPI	MF Subs
8/8/2023	FPO	Bank Transfer to Christine Stacey - Bookers Summer Camp
8/8/2023	FPO	Bank Transfer to Harry Emmerson - Summer Camp Food
8/8/2023	FPO	Bank Transfer to Amy Craske - B&Q Supples
8/11/2023	FPI	MF Subs
8/14/2023	FPI	LS Subs Aug
8/14/2023	FPO	Bank Transfer to Amy Craske - Amazon Supples
8/16/2023	SO	CK Subs Aug
8/18/2023	FPI	MF Subs
8/25/2023	FPI	MF Subs
8/31/2023	FPI	NA Subs Sept
8/31/2023	FPI	IA Subs Sept
8/31/2023	FPI	JM Subs Sept

8/31/2023	SO	HM Subs Spet
8/31/2023	SO	TK Subs Sept
8/31/2023	FPI	FT Subs Sept
8/31/2023	FPI	KRL Subs Sept
8/31/2023	FPI	DG Subs Sept
8/31/2023	FPI	MA Subs Sept
8/31/2023	FPI	DA Subs Sept
8/31/2023	FPI	MF Subs Sept
8/31/2023	FPI	RW Subs Sept
8/31/2023	FPI	PS Subs Sept
8/31/2023	FPI	NH Subs Sept
8/31/2023	FPI	MK Subs Sept
8/31/2023	FPI	KH Subs Sept
8/31/2023	FPI	BB Subs Sept
8/31/2023	FPI	OW Subs Sept
9/4/2023	FPI	AW Subs Sept
9/4/2023	FPI	CA Subs Sept
9/8/2023	FPI	MF Subs Sept
9/11/2023	FPO	Essex Jamboree Deposit
9/11/2023	FPO	AD Deposit refund
9/15/2023	FPI	MF Subs
9/15/2023	FPI	OW Uniform
9/18/2023	FPI	CK Subs Sept
9/18/2023	FPI	PP Subs Sept
9/22/2023	FPI	MF Subs
9/25/2023	FPI	KRL Essex Jamboree
9/27/2023	FPI	BB Hippodrome Circus
9/28/2023	FPI	JE Uniform
9/28/2023	FPI	JE Essex Jamboree
9/28/2023	FPI	JE Hippodrome Circus
9/28/2023	FPI	MK Essex Jamboree
9/28/2023	FPI	ZA Essex Jamboree
9/29/2023	FPI	MF Subs
9/29/2023	FPI	CB Essex Jamboree
9/29/2023	FPI	PP Essex Jamboree
9/29/2023	FPI	TK Essex Jamboree
9/29/2023	FPI	ZA Uniform
10/2/2023	FPI	JM Essex Jamboree
10/2/2023	FPI	JM Subs Oct
10/2/2023	FPI	TA Subs Oct
10/2/2023	FPI	IA Subs Oct
10/2/2023	SO	HM Subs Oct
10/2/2023	SO	TK Subs Oct
10/2/2023	SO	KRL Subs Oct
10/2/2023	FPI	DG Subs Oct
10/2/2023	FPI	DA Subs Oct
10/2/2023	FPI	JE Subs Oct
10/2/2023	FPI	OW Subs Oct

10/2/2023	FPI	MK Subs Oct
10/2/2023	FPI	AK Subs Oct
10/2/2023	FPI	NH Subs Oct
10/2/2023	FPI	BB Subs Oct
10/2/2023	FPI	KH Subs Oct
10/2/2023	FPI	EB Subs Oct
10/2/2023	FPI	DA Essex Jamboree
10/4/2023	FPI	ZA Subs Oct
10/4/2023	FPI	HM Essex Jamboree
10/5/2023	FPI	AW Subs Oct
10/5/2023	FPI	AW Essex Jamboree
10/6/2023	FPI	MF Subs
10/6/2023	FPI	KH Essex Jamboree
10/6/2023	FPI	CA Subs Oct
10/9/2023	FPO	Lowestoft and District - herringfleet Campsite
10/9/2023	FPI	VP Subs Oct CUBS
10/9/2023	FPI	PP Subs Oct
10/9/2023	CSH	CB Fundraising
10/10/2023	DEP	500064 Fundraising Bag Pack for Essex Jamboree Bag Pack
10/10/2023	DEP	500065 Fundraising Bag Pack for Essex Jamboree
10/10/2023	FPI	TC Donation
10/10/2023	FPI	TC Uniform
10/10/2023	FPI	TC Essex Jamboree
10/11/2023	FPO	Fun Football Fitne - Adventure Island Joint night with cubs
10/12/2023	TXFR	4th Lowestoft Cub Pack - VP Subs
10/13/2023	FPI	MF Subs
10/16/2023	SO	CK Subs Oct
10/20/2023	FPI	MF Subs
10/23/2023	FPI	KRL Essex Jamboree
10/24/2023	CHQ	Cheque 000253 - Scout Shop - £30.65
10/25/2023	CHQ	Cheque 000254 Roughton Mill
10/25/2023	FPI	RS Hippodrome
10/25/2023	FPI	RS Bowling
10/25/2023	FPO	Bank Transfer to Amy Craske - International Food
10/25/2023	FPO	Bank Transfer to Amy Craske - Lidl Irons
10/25/2023	FPI	BB Bowling
10/26/2023	FPI	TK Bowling
10/26/2023	FPI	TK Essex Jamboree
10/27/2023	FPI	MF Subs
10/27/2023	FPI	ZA Bowling
10/27/2023	FPI	ZA Essex Jamboree
10/27/2023	FPI	ZA Hippodrome
10/30/2023	FPI	JE Bowling
10/30/2023	FPI	JE Essex Jamboree
10/31/2023	FPI	PP Essex Jamboree
10/31/2023	FPI	IA Subs Nov
10/31/2023	FPI	TA Subs Nov
10/31/2023	FPI	TA Subs Nov

11/1/2023	SO	AW Subs Nov
11/1/2023	SO	HM Subs Nov
11/1/2023	SO	KT Subs Nov
11/1/2023	FPI	DG Subs Nov
11/1/2023	SO	KRL Subs Nov
11/1/2023	FPI	MK Subs Nov
11/1/2023	FPI	DA Subs Nov
11/1/2023	FPI	OW Subs Nov
11/1/2023	FPI	NH Subs Nov
11/1/2023	FPI	JE Subs Nov
11/1/2023	FPI	AK Subs Nov
11/1/2023	FPI	EB Subs Nov
11/1/2023	FPI	BB Subs Nov
11/1/2023	FPI	KH Subs Nov
11/1/2023	FPI	TC Subs Nov
11/1/2023	FPI	KRL Bowling
11/3/2023	FPI	MF Subs
11/3/2023	FPI	CA Subs Nov
11/3/2023	FPI	KH Bowling
11/6/2023	FPI	JM Subs Nov
11/6/2023	TXFR	Adventure Island payment from Cubs
11/6/2023	FPI	MK bowling
11/6/2023	FPI	TC Bowling
11/6/2023	FPI	KH Hppodrome
11/6/2023	FPI	ZA Subs Nov
11/7/2023	FPI	Cheque 000252
11/7/2023	FPI	ZA hoodie
11/8/2023	FPI	OT Hippodrome
11/9/2023	FPI	TC Essex Jamboree
11/10/2023	FPI	OT hoodie
11/10/2023	FPI	RS Subs Nov
11/13/2023	FPI	KRL hoodie
11/14/2023	FPI	JM Essex Jamboree REFUND
11/16/2023	FPI	CK Subs
11/17/2023	FPI	CA bowling
11/20/2023	FPI	OW Hippodrome
11/20/2023	TXFR	Cheque 000258 Frampton Hippodrome to Squirrel Account
11/20/2023	TXFR	Cheque 000256 Frampton Hippodrome and Subs to Cubs
11/22/2023	FPI	KRL Essex Jamboree
11/23/2023	FPI	TK Essex Jamboree
11/27/2023	FPI	NH Hippodrome
11/27/2023	FPI	NH Bowling
11/28/2023	FPI	ZA Essex Jamboree
11/30/2023	FPI	JE Essex Jamboree
11/30/2023	FPI	IA Subs Dec
11/30/2023	FPI	TA Subs Dec
11/30/2023	FPI	Allison Bowling and Hippodrome
11/30/2023	FPI	TA Hoodie

12/1/2023	FPI	JM Hippodrome and Circus
12/1/2023	FPI	JM Subs Dec
12/1/2023	SO	AW Subs Dec
12/1/2023	SO	HM Subs Dec
12/1/2023	SO	TK Subs Dec
12/1/2023	SO	KRL Subs Dec
12/1/2023	FPI	OW Subs Dec
12/1/2023	FPI	DG Subs Dec
12/1/2023	FPI	DA Subs Dec
12/1/2023	FPI	MK Subs Dec
12/1/2023	FPI	NH Subs Dec
12/1/2023	FPI	JE Subs Dec
12/1/2023	FPI	AK Subs Dec
12/1/2023	FPI	BB Subs Dec
12/1/2023	FPI	KH Subs Dec
12/1/2023	FPI	EB Subs Dec
12/1/2023	FPI	CA Subs Dec
12/1/2023	FPI	AW Essex Jamboree
12/1/2023	FPI	AW Bowling
12/1/2023	FPI	AW Hippodrome
12/4/2023	FPI	OT Subs Dec
12/4/2023	FPI	TC Subs Dec
12/4/2023	FPI	TC Hippodrome
12/4/2023	FPI	OW bowling
12/4/2023	FPI	OT Bowling
12/4/2023	FPI	HM Bowling
12/4/2023	FPI	CB Circus
12/4/2023	FPI	CB Bowling
12/4/2023	FPI	CB Essex Jamboree
12/5/2013	CHQ	Frampton Hippodrome and Subs to Cubs 000257
12/5/2013	FPI	DA Bowling
12/5/2013	FPI	DA Circus
12/5/2013	FPI	ZA Subs Dec
12/5/2013	FPI	AK bowling
12/5/2013	FPI	AK Hippodrome
12/5/2013	FPI	CK Bowling
12/5/2023	FPI	CK Hippodrome
12/5/2023	FPO	Screens Embroidery Scout Hoodies
12/7/2023	FPI	TK Hippodrome
12/7/2023	FPI	MK Hippodrome
12/7/2023	FPI	DG Bowling
12/7/2023	FPI	DG Hippodrome
12/8/2023	FPI	EB Bowling
12/8/2023	FPI	EB Hippodrome
12/8/2023	FPO	Bank Transfer to Harry Emmerson Bowling
12/11/2023	TXFR	Bank Transfer to 4th Low Cubs - Hippodrome
12/11/2023	FPI	CA Hippodrome
12/11/2023	FPO	Bank Transfer to AJ Thomas - drinks at Adventure Island

12/13/2023	FPI	PP Hippodrome and Subs
12/15/2023	FPI	NH Sweet Shop Money
12/18/2023	SO	CK Subs Dec
12/22/2023	CHQ	Cheque 000255 Norfolk Scout Shop
12/22/2023	FPI	KRL Essex Jamboree
12/27/2023	FPI	ZA Essex Jamboree
12/28/2023	FPI	CB Essex Jamboree
12/29/2023	FPI	TC Essex Jamboree
12/29/2023	FPI	TC Subs Jan
1/2/2024	FPI	DM Subs Jan
1/2/2024	FPI	TK Essex Jamboree
1/2/2024	FPI	JE Essex Jamboree
1/2/2024	FPI	IA Subs Jan
1/2/2024	FPI	TA Subs Jan
1/2/2024	FPI	ZA Subs Jan
1/2/2024	SO	AW Subs Jan
1/2/2024	SO	HM Subs Jan
1/2/2024	SO	TK Subs Jan
1/2/2024	SO	KRL Subs Jan
1/2/2024	FPI	DG Subs Jan
1/2/2024	FPI	MK Subs Jan
1/2/2024	FPI	OW Subs Jan
1/2/2024	FPI	DA Subs Jan
1/2/2024	FPI	NH Subs Jan
1/2/2024	FPI	JE Subs Jan
1/2/2024	FPI	KH Subs Jan
1/2/2024	FPI	BB Subs Jan
1/3/2024	FPI	OT Subs Jan
1/9/2024	FPO	Bank Transfer to Scott Allison - Icing Sugar
1/9/2024	FPO	Bank Transfer to Amy Craske - Amazon Supples
1/9/2024	FPO	Bank Transfer to Amy Craske Xmas Food Shop
1/9/2024	FPO	Bank Transfer to Amy Craske - OSM Subscription
1/9/2024	FPI	AW Essex Jamboree
1/12/2024	FPI	CA Subs Jan
1/16/2024	TXFR	Pounds to Group Sept - Dec
1/16/2024	FPO	Bank Transfer to Harry Emmerson
1/19/2024	FPI	KRL Essex Jamboree
1/22/2024	TXFR	Cheque 000259 Paid to 4th Lowestoft Group Capitation
1/22/2024	FPI	KH Essex Jamboree
1/26/2024	FPI	ZA Essex Jamboree
1/29/2024	FPI	JE Group Camp
1/29/2024	FPI	CB Group Camp
1/30/2024	FPI	Bank Transfer to Amy Craske Bowling Competition
1/30/2024	FPI	KH Essex Jamboree
1/30/2024	FPI	MK Essex Jamboree
1/30/2024	FPI	TK Essex Jamboree
1/30/2024	FPI	PP Group Camp
1/31/2024	FPI	JE Essex Jamboree

1/31/2024	FPI	TA Subs Feb
1/31/2024	FPI	IA Subs Feb
2/1/2024	SO	AW Subs Feb
2/1/2024	SO	HM Subs Feb
2/1/2024	SO	TK Subs Feb
2/1/2024	FPI	DA Subs Feb
2/1/2024	SO	KRL Subs Feb
2/1/2024	FPI	MK Subs Feb
2/1/2024	FPI	NH Subs Feb
2/1/2024	FPI	OW Subs Feb
2/1/2024	FPI	JE Subs Feb
2/1/2024	FPI	BB Subs Feb
2/1/2024	FPI	KH Subs Feb
2/1/2024	FPI	JM Subs Feb
2/1/2024	FPI	ZA Subs Feb
2/1/2024	FPI	TC Subs Feb
2/1/2024	FPI	TC Essex Jamboree
2/2/2024	CHQ	Cheque 000260 Norfolk Scout Shop
2/2/2024	FPI	KH Essex Jamboree
2/2/2024	FPI	RS Subs Feb
2/2/2024	FPI	OT Subs Feb
2/2/2024	FPI	LL Group Camp
2/6/2024	FPI	LL Uniform
2/7/2024	FPI	LL Subs Feb
2/7/2024	FPI	OT Group Camp
2/9/2024	FPI	KH Essex Jamboree
2/9/2024	FPI	CA Subs Feb
2/9/2024	FPO	Bank Transfer to Harry Emmerson - Tesco
2/12/2024	FPI	AW Essex Jamboree
2/13/2024	FPO	MK Essex Jamboree REFUND
2/13/2024	FPI	Essex Jamboree Payment
2/16/2024	FPI	CK Subs Feb
2/16/2024	FPI	KH Essex Jamboree
2/19/2024	FPI	KRL Essex Jamboree
2/23/2024	FPI	KH Essex Jamboree
2/23/2024	FPI	TK Essex Jamboree
2/28/2024	FPI	ZA Essex Jamboree
2/29/2024	FPI	KH Essex Jamboree
2/29/2024	FPI	JE Essex Jamboree
2/29/2024	FPI	JM Subs March
2/29/2024	FPI	IA Subs March
2/29/2024	FPI	TA Subs March
3/1/2024	SO	HM Subs March
3/1/2024	SO	AW Subs March
3/1/2024	SO	TK Subs March
3/1/2024	FPI	DA Subs March
3/1/2024	SO	KRL Subs March
3/1/2024	FPI	MK Subs March

3/1/2024	FPI	NH Subs March
3/1/2024	FPI	OW Subs March
3/1/2024	FPI	JE Subs March
3/1/2024	FPI	BB Subs March
3/1/2024	FPI	KH Subs March
3/1/2024	FPI	ZA Subs March
3/1/2024	FPI	NR Subs Feb and March
3/1/2024	FPI	TC Subs March
3/1/2024	FPI	RS Subs March
3/4/2024	CHQ	Cheque 000261 Norfolk Scout Shop
3/4/2024	FPI	TK Essex Jamboree
3/4/2024	FPI	AW Essex Jamboree
3/6/2024	FPI	DA Essex Jamboree
3/7/2024	FPI	LL Subs March
3/8/2024	FPI	KH Essex Jamboree
3/11/2024	FPI	OT Subs March
3/14/2024	FPO	Bank Transfer to Amy Craske Amazon Mothers Day
3/14/2024	DPO	Bank transfer to Amy Craske Welsh Cakes
3/14/2024	FPI	ZA SWACOB
3/15/2024	FPO	Bank Transfer to Harry Emmerson Cooking Comp Food
3/18/2024	SO	CK Subs March
3/18/2024	FPI	JE SWACOB
3/21/2024	FPI	KRL SWACOB
3/25/2024	FPI	LL SWACOB
3/26/2024	FPO	Bank Transfer to Harry Emmerson Cooking Comp Food
3/26/2024	TXFR	Pounds to Group Jan - March
3/28/2024	CHQ	Cheque 000262 Norfolk Scout Shop
3/28/2024	FPI	KH Essex Jamboree
3/28/2024	FPI	ZA Essex Jamboree

SCOUTS ACCOUNT SUMMARY - Apr 22- Mar 23

Opening Balance

Badges
 Capitation
 Donations
 Equipment
 Fund Raising
 Interest
 Premises Costs
 Sundries
 Training

Current Balance

Transfer within Group (Year to date)

TOTALS

ScoutAccs21.xlsx
12/6/2024 18:03

Category	Income	Expenditure	Balance	Reference
	4515.66		4515.66	Add cheque or paying in No. But if a transfer payment to other sections or group (such as £1's) do not put the cheque number in please add TXFR.
C	14.25		4529.91	
C	14.25		4544.16	
C	14.28		4558.44	
C	18.00		4576.44	Category
C	14.25		4590.69	B Badges
C	14.25		4604.94	C Capitation (Subscription)
C	14.25		4619.19	D Donations
C	14.25		4633.44	E Equipment
C	14.25		4647.69	F Fund Raising
C	14.25		4661.94	I Interest
C	14.25		4676.19	P Premises Costs
C	14.25		4690.44	S Sundries
C	14.25		4704.69	T Training
C	14.25		4718.94	
C	14.25		4733.19	
S		48.20	4684.99	
E		57.98	4627.01	
C	14.25		4641.26	
S		70.00	4571.26	
C	14.25		4585.51	
C	7.50		4593.01	
C	14.25		4607.26	
C	7.50		4614.76	
S	180.00		4794.76	
S		12.00	4782.76	
S		42.69	4740.07	
S	50.00		4790.07	
S	28.99		4819.06	
S		210.00	4609.06	
S	30.00		4639.06	
S	35.00		4674.06	
C	7.50		4681.56	
S	35.00		4716.56	
S	50.00		4766.56	
S	30.00		4796.56	
S	50.00		4846.56	
C	14.25		4860.81	
C	7.50		4868.31	
C	14.25		4882.56	
S	67.14		4949.70	
S	15.00		4964.70	

C	14.25		4978.95
S	35.00		5013.95
		16.00	4997.95
		199.00	4798.95
		347.00	4451.95
S		560.00	3891.95
C	14.25		3906.20
C	14.25		3920.45
S	50.00		3970.45
S	50.00		4020.45
S	180.00		4200.45
S	180.00		4380.45
C	18.00		4398.45
C	14.25		4412.70
C	14.25		4426.95
C	14.25		4441.20
C	14.25		4455.45
C	14.25		4469.70
C	14.25		4483.95
C	14.25		4498.20
C	14.25		4512.45
C	14.25		4526.70
C	14.25		4540.95
C	14.25		4555.20
C	14.25		4569.45
C	14.25		4583.70
C	14.25		4597.95
C	14.25		4612.20
C	14.25		4626.45
		240.00	4386.45
D	5.00		4391.45
S	15.00		4406.45
S	15.00		4421.45
S	15.00		4436.45
S	30.00		4466.45
C	7.50		4473.95
S	50.00		4523.95
S	15.00		4538.95
S	30.00		4568.95
S	75.00		4643.95
S	15.00		4658.95
C	7.50		4666.45
S	30.00		4696.45
S	21.00		4717.45
S	14.25		4731.70
C	7.50		4739.20
S	15.00		4754.20
S	100.00		4854.20

C	7.50		4861.70
S	90.00		4951.70
S		67.14	4884.56
S	47.97		4932.53
S	70.00		5002.53
S	50.00		5052.53
C	14.25		5066.78
C	14.25		5081.03
S	5.00		5086.03
S	5.00		5091.03
C	13.00		5104.03
C	14.25		5118.28
C	14.25		5132.53
C	14.25		5146.78
C	14.25		5161.03
C	14.25		5175.28
C	18.00		5193.28
C	14.25		5207.53
C	14.25		5221.78
C	14.25		5236.03
C	14.25		5250.28
C	14.25		5264.53
C	14.25		5278.78
C	14.25		5293.03
C	14.25		5307.28
C	14.25		5321.53
C	14.25		5335.78
C	14.25		5350.03
C	7.50		5357.53
S		45.00	5312.53
C	14.25		5326.78
C	13.00		5339.78
C	14.25		5354.03
S	75.00		5429.03
C	7.50		5436.53
C	13.00		5449.53
C	14.25		5463.78
C	7.50		5471.28
S	25.00		5496.28
S		28.00	5468.28
S	13.00		5481.28
S	21.00		5502.28
S		1085.60	4416.68
S	150.00		4566.68
C	7.50		4574.18
S	50.00		4624.18
S	21.00		4645.18
S	150.00		4795.18

S	50.00		4845.18
S		12.82	4832.36
S		43.00	4789.36
S		32.00	4757.36
S		33.05	4724.31
E		10.70	4713.61
E		29.39	4684.22
S	50.00		4734.22
S	21.00		4755.22
C	7.50		4762.72
S	80.00		4842.72
S	100.00		4942.72
S	150.00		5092.72
S	10.00		5102.72
S	150.00		5252.72
S	150.00		5402.72
C	14.25		5416.97
C	13.00		5429.97
S	150.00		5579.97
C	9.25		5589.22
C	9.25		5598.47
C	14.25		5612.72
C	18.00		5630.72
C	13.00		5643.72
C	14.25		5657.97
C	14.25		5672.22
C	14.25		5686.47
C	14.25		5700.72
C	14.25		5714.97
C	14.25		5729.22
C	14.25		5743.47
C	14.25		5757.72
C	14.25		5771.97
C	14.25		5786.22
C	14.25		5800.47
C	14.25		5814.72
C	14.25		5828.97
C	14.25		5843.22
C	14.25		5857.47
F	455.00		6312.47
F	158.00		6470.47
F	21.27		6491.74
S	150.00		6641.74
C	7.50		6649.24
C	7.50		6656.74
C	14.25		6670.99
C	13.00		6683.99
C	7.50		6691.49

S		137.00	6554.49
E		230.65	6323.84
S	180.00		6503.84
C	7.50		6511.34
C	14.25		6525.59
C	14.25		6539.84
S		165.00	6374.84
S		490.00	5884.84
C	18.00		5902.84
C	13.00		5915.84
C	14.25		5930.09
C	14.25		5944.34
C	14.25		5958.59
C	14.25		5972.84
C	14.25		5987.09
C	14.25		6001.34
C	14.25		6015.59
C	14.25		6029.84
C	14.25		6044.09
C	14.25		6058.34
C	14.25		6072.59
C	14.25		6086.84
C	14.25		6101.09
C	14.25		6115.34
C	14.25		6129.59
S		10.80	6118.79
S		19.80	6098.99
S		6.00	6092.99
S		257.03	5835.96
S		50.00	5785.96
		386.00	5399.96
		37.80	5362.16
S		31.99	5330.17
S		14.25	5315.92
C	14.00		5329.92
C	7.50		5337.42
S		49.04	5288.38
S		264.74	5023.64
S		46.29	4977.35
C	7.50		4984.85
C	14.25		4999.10
S		77.97	4921.13
C	13.00		4934.13
C	7.50		4941.63
C	7.50		4949.13
C	14.25		4963.38
C	14.25		4977.63
C	14.25		4991.88

C	13.00		5004.88
C	14.25		5019.13
C	14.25		5033.38
C	14.25		5047.63
C	18.00		5065.63
C	14.25		5079.88
C	14.25		5094.13
C	7.50		5101.63
C	14.25		5115.88
C	14.25		5130.13
C	14.25		5144.38
C	14.25		5158.63
C	14.25		5172.88
C	14.25		5187.13
C	14.25		5201.38
C	14.25		5215.63
C	14.00		5229.63
C	7.50		5237.13
S		975.00	4262.13
S		50.00	4212.13
C	7.50		4219.63
S	21.00		4240.63
C	13.00		4253.63
C	13.00		4266.63
C	7.50		4274.13
S	50.00		4324.13
S	10.00		4334.13
S	5.00		4339.13
S	50.00		4389.13
S	10.00		4399.13
S	50.00		4449.13
S	50.00		4499.13
C	7.50		4506.63
S	100.00		4606.63
S	50.00		4656.63
S	50.00		4706.63
S	43.00		4749.63
S	50.00		4799.63
C	14.25		4813.88
C	14.25		4828.13
C	14.25		4842.38
C	13.00		4855.38
C	14.25		4869.63
C	14.25		4883.88
C	18.00		4901.88
C	14.25		4916.13
C	14.25		4930.38
C	14.25		4944.63

C	14.25		4958.88
C	14.25		4973.13
C	14.25		4987.38
C	14.25		5001.63
C	14.25		5015.88
C	14.25		5030.13
S	300.00		5330.13
C	14.25		5344.38
s	50.00		5394.38
C	14.25		5408.63
S	50.00		5458.63
C	7.50		5466.13
S	50.00		5516.13
C	14.00		5530.13
S		30.00	5500.13
C	17.25		5517.38
C	17.25		5534.63
F	105.00		5639.63
F	152.41		5792.04
F	376.75		6168.79
D	1.00		6169.79
S	20.00		6189.79
S	50.00		6239.79
S		295.00	5944.79
		17.25	5927.54
C	7.50		5935.04
C	13.00		5948.04
C	7.50		5955.54
S	45.00		6000.54
S		241.89	5758.65
S		948.00	4810.65
S	10.00		4820.65
S	5.00		4825.65
S		34.55	4791.10
S		39.98	4751.12
S	5.00		4756.12
S	5.00		4761.12
S	45.00		4806.12
C	7.50		4813.62
S	5.00		4818.62
S	45.00		4863.62
S	10.00		4873.62
S	5.00		4878.62
S	45.00		4923.62
S	45.00		4968.62
C	14.25		4982.87
C	4.25		4987.12
C	10.00		4997.12

C	14.25		5011.37
C	13.00		5024.37
C	14.25		5038.62
C	18.00		5056.62
C	14.25		5070.87
C	14.25		5085.12
C	14.25		5099.37
C	14.25		5113.62
C	14.25		5127.87
C	14.25		5142.12
C	14.25		5156.37
C	14.25		5170.62
C	14.25		5184.87
C	14.25		5199.12
C	15.00		5214.12
S	5.00		5219.12
C	7.50		5226.62
C	14.00		5240.62
S	5.00		5245.62
C	14.25		5259.87
	198.75		5458.62
S	5.00		5463.62
S	5.00		5468.62
S	10.00		5478.62
C	14.25		5492.87
S		290.00	5202.87
S	27.00		5229.87
S	10.00		5239.87
S	45.00		5284.87
S	27.00		5311.87
S	14.25		5326.12
S	27.00		5353.12
S		50.00	5303.12
S	13.00		5316.12
S	5.00		5321.12
S	10.00		5331.12
		10.00	5321.12
		52.00	5269.12
S	45.00		5314.12
S	45.00		5359.12
S	10.00		5369.12
S	5.00		5374.12
S	45.00		5419.12
S	45.00		5464.12
C	14.25		5478.37
C	14.25		5492.62
S	30.00		5522.62
S	27.00		5549.62

S	15.00		5564.62
C	14.25		5578.87
C	14.25		5593.12
C	13.00		5606.12
C	14.25		5620.37
C	14.25		5634.62
C	14.25		5648.87
C	18.00		5666.87
C	14.25		5681.12
C	14.25		5695.37
C	14.25		5709.62
C	14.25		5723.87
C	14.25		5738.12
C	14.25		5752.37
C	14.25		5766.62
C	14.25		5780.87
C	14.00		5794.87
S	90.00		5884.87
S	5.00		5889.87
S	10.00		5899.87
C	14.25		5914.12
C	15.00		5929.12
S	10.00		5939.12
S	5.00		5944.12
S	5.00		5949.12
S	5.00		5954.12
S	10.00		5964.12
S	5.00		5969.12
S	100.00		6069.12
S		43.00	6026.12
S	5.00		6031.12
S	10.00		6041.12
C	14.25		6055.37
S	5.00		6060.37
S	10.00		6070.37
S	5.00		6075.37
S	10.00		6085.37
S		165.30	5920.07
S	10.00		5930.07
S	10.00		5940.07
S	5.00		5945.07
S	10.00		5955.07
S	5.00		5960.07
S	10.00		5970.07
S		265.95	5704.12
		498.40	5205.72
S	10.00		5215.72
S		20.00	5195.72

S	28.00		5223.72
S	3.00		5226.72
C	13.00		5239.72
E		131.50	5108.22
S	45.00		5153.22
S	45.00		5198.22
S	250.00		5448.22
S	45.00		5493.22
C	15.00		5508.22
C	14.25		5522.47
S	45.00		5567.47
S	45.00		5612.47
C	14.25		5626.72
C	14.25		5640.97
C	14.25		5655.22
C	14.25		5669.47
C	13.00		5682.47
C	14.25		5696.72
C	14.25		5710.97
C	18.00		5728.97
C	14.25		5743.22
C	14.25		5757.47
C	14.25		5771.72
C	14.25		5785.97
C	14.25		5800.22
C	14.25		5814.47
C	14.25		5828.72
C	14.25		5842.97
S		0.99	5841.98
S		28.56	5813.42
S		184.95	5628.47
S		4.50	5623.97
S	90.00		5713.97
C	14.00		5727.97
		325.00	5402.97
S		14.46	5388.51
S	45.00		5433.51
		1272.00	4161.51
S	25.00		4186.51
S	45.00		4231.51
S	30.00		4261.51
S	30.00		4291.51
S		60.00	4231.51
S	45.00		4276.51
S	180.00		4456.51
S	90.00		4546.51
S	30.00		4576.51
S	45.00		4621.51

C	14.28		4635.79
C	14.25		4650.04
C	14.25		4664.29
C	13.00		4677.29
C	14.25		4691.54
C	14.25		4705.79
C	14.25		4720.04
C	14.25		4734.29
C	14.25		4748.54
C	14.25		4762.79
C	14.25		4777.04
C	14.25		4791.29
C	14.25		4805.54
C	14.25		4819.79
C	14.25		4834.04
C	15.00		4849.04
S	45.00		4894.04
S		33.45	4860.59
S	20.00		4880.59
C	14.25		4894.84
C	14.25		4909.09
S	30.00		4939.09
S	21.00		4960.09
C	14.25		4974.34
S	30.00		5004.34
S	20.00		5024.34
C	14.00		5038.34
S		32.95	5005.39
S	45.00		5050.39
S		180.00	4870.39
S		2625.00	2245.39
C	13.00		2258.39
S	20.00		2278.39
S	45.00		2323.39
S	20.00		2343.39
S	90.00		2433.39
S	45.00		2478.39
S	45.00		2523.39
S	45.00		2568.39
C	14.25		2582.64
C	14.25		2596.89
C	14.25		2611.14
C	14.25		2625.39
C	14.25		2639.64
C	14.25		2653.89
C	14.25		2668.14
C	14.25		2682.39
C	14.25		2696.64

C	14.25		2710.89
C	14.25		2725.14
C	14.25		2739.39
C	14.25		2753.64
C	14.25		2767.89
C	14.25		2782.14
C	28.50		2810.64
C	15.00		2825.64
C	14.25		2839.89
S		171.8	2668.09
S	85.00		2753.09
S	45.00		2798.09
S	100.00		2898.09
C	14.25		2912.34
S	30.00		2942.34
C	14.25		2956.59
S		20.98	2935.61
S		4.09	2931.52
S	5.00		2936.52
S		29.81	2906.71
C	13.00		2919.71
S	5.00		2924.71
S	5.00		2929.71
S	5.00		2934.71
S		12.71	2922.00
		257.00	2665.00
S		314.10	2350.90
S	45.00		2395.90
S	45.00		2440.90
			2440.90
			2440.90
			2440.90

Income	Expenditure
4515.66	
0.00	0.00
3919.56	0.00
6.00	0.00
0.00	460.22
1268.43	0.00
0.00	0.00
0.00	0.00
7726.60	11076.43
0.00	0.00

2440.90

198.75 3657.45

17635.00 17635.00 0.00

ns)

4th Lowestoft (St Margarets) Scout Group
Accounts for the period 1/4/2023 - 31/3/2024

Beaver Section

Date	Reference	Details	Category	Income
4/1/2023		Opening Balance		38.80
7/1/2023		Bag Pack Donation	F	641.47
7/4/2023		Banked Cash	F	
11/10/2023		Scout Belt KRL	S	16.00
11/10/2023		Replacement badges CK	B	1.50
12/15/2023		Pick and Mix Sweets	S	24.80

Beavers ACCOUNT SUMMARY - Apr 22- Mar 23

	Income
Opening Balance	38.80
Badges	1.50
Capitation	0.00
Donations	0.00
Equipment	0.00
Fund Raising	641.47
Interest	0.00
Premises Costs	0.00
Sundries	40.80
Training	0.00

Current Balance

Transfer within Group (Year to date)

0.00

TOTALS

722.57

Expenditure	Balance	Reference
	38.80	Add cheque or paying in No. But if a transfer payment to other sections or group (such as £1's) do not put the cheque number in please add TXFR.
	680.27	
634.27	46.00	
	62.00	
	63.50	
	88.30	Category
	88.30	B Badges
	88.30	C Capitation (Subscriptions)
	88.30	D Donations
	88.30	E Equipment
	88.30	F Fund Raising
	88.30	I Interest
	88.30	P Premises Costs
	88.30	S Sundries
	88.30	T Training
	88.30	
	88.30	
	88.30	
	88.30	
	88.30	
	88.30	
	88.30	
	88.30	
	88.30	
	88.30	

Expenditure

0.00	
0.00	
0.00	
0.00	
634.27	
0.00	
0.00	
0.00	
0.00	634.27

88.30

0.00

722.57

0.00

Beaver Section

Date	Reference	Details	Category	Income	Expenditure	Balance	Sub Category	Notes	Category Code	Guideline
						£ 2,284.82			B	Badges
4/02/2021		subo - Sienna Studd	C	14.25	£ 2,270.57				C	Cashback (Subscriptions)
4/02/2021		subo - Jack Stag	C	14.25	£ 2,256.32				D	Donations
4/02/2021		subo - Millie Stagg	C	14.40	£ 2,241.92				E	Equipment
4/02/2021		subo - Hannah Jones	C	14.25	£ 2,227.67				F	Fund Raising
4/02/2021		subo - Charlie Chaplin	C	14.25	£ 2,213.42				G	Gifts
4/02/2021		subo - Jack Purser	C	14.25	£ 2,199.17				H	Health & Safety
4/02/2021		subo - Emily Lutton	C	14.25	£ 2,184.92				I	Insurance
4/02/2021		subo - Tilly Huron	C	14.50	£ 2,170.42				J	IT
4/02/2021		subo - Brandon Williamson	C	14.50	£ 2,155.92				K	Legal
4/02/2021		subo - Ruby Carlson	C	14.50	£ 2,141.42				L	Liability
4/02/2021		subo - Raghvee Balle	C	14.50	£ 2,126.92				M	Marketing
4/02/2021		subo - Dylan Cornish	C	14.25	£ 2,112.67				N	Net Worth
4/02/2021		subo - Arthur Oshet	C	14.25	£ 2,098.42				O	Other
4/02/2021		subo - Oly Keyes	C	14.50	£ 2,083.92				P	Permit Costs
4/02/2021		subo - Dylan Cornish	C	14.25	£ 2,069.67				Q	Quizzes
4/02/2021		subo - Arthur Oshet	C	14.50	£ 2,055.17				R	Reserves
4/02/2021		subo - Dylan Cornish	C	14.25	£ 2,040.92				S	Staff
4/02/2021		subo - Dylan Cornish	C	14.25	£ 2,026.67				T	Training
4/02/2021		subo - Dylan Cornish	C	14.25	£ 2,012.42				U	Uniforms
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,998.17				V	Vehicles
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,983.92				W	Wages
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,969.67				X	Workshops
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,955.42				Y	Yearly
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,941.17				Z	Zoo
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,926.92				AA	AA
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,912.67				AB	AB
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,898.42				AC	AC
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,884.17				AD	AD
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,869.92				AE	AE
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,855.67				AF	AF
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,841.42				AG	AG
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,827.17				AH	AH
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,812.92				AI	AI
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,798.67				AJ	AJ
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,784.42				AK	AK
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,770.17				AL	AL
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,755.92				AM	AM
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,741.67				AN	AN
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,727.42				AO	AO
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,713.17				AP	AP
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,698.92				AQ	AQ
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,684.67				AR	AR
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,670.42				AS	AS
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,656.17				AT	AT
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,641.92				AU	AU
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,627.67				AV	AV
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,613.42				AW	AW
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,599.17				AX	AX
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,584.92				AY	AY
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,570.67				AZ	AZ
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,556.42				BA	BA
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,542.17				BB	BB
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,527.92				BC	BC
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,513.67				BD	BD
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,499.42				BE	BE
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,485.17				BF	BF
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,470.92				BG	BG
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,456.67				BH	BH
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,442.42				BI	BI
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,428.17				BJ	BJ
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,413.92				BK	BK
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,399.67				BL	BL
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,385.42				BM	BM
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,371.17				BN	BN
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,356.92				BO	BO
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,342.67				BP	BP
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,328.42				BQ	BQ
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,314.17				BR	BR
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,299.92				BS	BS
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,285.67				BT	BT
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,271.42				BU	BU
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,257.17				BV	BV
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,242.92				BW	BW
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,228.67				BX	BX
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,214.42				BY	BY
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,200.17				BZ	BZ
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,185.92				CA	CA
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,171.67				CB	CB
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,157.42				CC	CC
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,143.17				CD	CD
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,128.92				CE	CE
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,114.67				CF	CF
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,100.42				CG	CG
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,086.17				CH	CH
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,071.92				CI	CI
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,057.67				CJ	CJ
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,043.42				CK	CK
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,029.17				CL	CL
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,014.92				CM	CM
4/02/2021		subo - Dylan Cornish	C	14.25	£ 1,000.67				CN	CN
4/02/2021		subo - Dylan Cornish	C	14.25	£ 986.42				CO	CO
4/02/2021		subo - Dylan Cornish	C	14.25	£ 972.17				CP	CP
4/02/2021		subo - Dylan Cornish	C	14.25	£ 957.92				CQ	CQ
4/02/2021		subo - Dylan Cornish	C	14.25	£ 943.67				CR	CR
4/02/2021		subo - Dylan Cornish	C	14.25	£ 929.42				CS	CS
4/02/2021		subo - Dylan Cornish	C	14.25	£ 915.17				CT	CT
4/02/2021		subo - Dylan Cornish	C	14.25	£ 900.92				CU	CU
4/02/2021		subo - Dylan Cornish	C	14.25	£ 886.67				CV	CV
4/02/2021		subo - Dylan Cornish	C	14.25	£ 872.42				CW	CW
4/02/2021		subo - Dylan Cornish	C	14.25	£ 858.17				CX	CX
4/02/2021		subo - Dylan Cornish	C	14.25	£ 843.92				CY	CY
4/02/2021		subo - Dylan Cornish	C	14.25	£ 829.67				CZ	CZ
4/02/2021		subo - Dylan Cornish	C	14.25	£ 815.42				DA	DA
4/02/2021		subo - Dylan Cornish	C	14.25	£ 801.17				DB	DB
4/02/2021		subo - Dylan Cornish	C	14.25	£ 786.92				DC	DC
4/02/2021		subo - Dylan Cornish	C	14.25	£ 772.67				DD	DD
4/02/2021		subo - Dylan Cornish	C	14.25	£ 758.42				DE	DE
4/02/2021		subo - Dylan Cornish	C	14.25	£ 744.17				DF	DF
4/02/2021		subo - Dylan Cornish	C	14.25	£ 729.92				DG	DG
4/02/2021		subo - Dylan Cornish	C	14.25	£ 715.67				DH	DH
4/02/2021		subo - Dylan Cornish	C	14.25	£ 701.42				DI	DI
4/02/2021		subo - Dylan Cornish	C	14.25	£ 687.17				DJ	DJ
4/02/2021		subo - Dylan Cornish	C	14.25	£ 672.92				DK	DK
4/02/2021		subo - Dylan Cornish	C	14.25	£ 658.67				DL	DL
4/02/2021		subo - Dylan Cornish	C	14.25	£ 644.42				DM	DM
4/02/2021		subo - Dylan Cornish	C	14.25	£ 630.17				DN	DN
4/02/2021		subo - Dylan Cornish	C	14.25	£ 615.92				DO	DO
4/02/2021		subo - Dylan Cornish	C	14.25	£ 601.67				DP	DP
4/02/2021		subo - Dylan Cornish	C	14.25	£ 587.42				DQ	DQ
4/02/2021		subo - Dylan Cornish								

4th Lowestoft (St Margarets) Scout Group

Restricted funds

Apr 18 - Mar 19	Reference	Details
		2018 Firework Fundraiser
		2019 Xmas Raffle Fundraiser
		End of year balance

Date	Reference	Details
4/1/2019		Opening Balance
	Fundraising	2019 Easter Fayre Fundraiser
		Asda - Green Token - Fundraising
		Shenean Gleeve - Skydive fundraising donation
		Suffolk County Council - Keith Patience - Fundraising donation
		Fundraising donation - Lowestoft Dog Training Club
		Donation from group funds - Hall Hire fees Driveability
		Adnams Community Trust - Fundraising donation
		Setterfield Trust Fundraising Donantion cCque
		Moncrieff Charitable Trust - Fundraising Donation Cheque
		2019 Firework Fundraiser Event - monies raised
		2019 Xmas Fundraiser Raffle - monies raised
		Perimeter Fence and Gate
	Scouts	2020 Summer camp deposits
	Scouts	2020 Summer camp bag pack fundraising
	Scouts	2020 Cross country entry fees (event cancelled due to Covid)
	Cubs	2020 Summer camp bag pack fundraising
5/4/2020	Gwuk	Groundwork UK - Tesco Bags of Help Q1 2020 - donation amount
7/1/2020	101302	Cheque reimbursment - Amy Craske - Tents x 10
		Cubs Spring Camp deposits
4/1/2020	Cubs	Cubs 2020 Spring Camp deposits
4/1/2020	Cubs	Cubs 2020 Summer Camp Deposits
4/1/2020	Cubs	Cubs 2020 Rotterdam camp deposits
1/19/2021	Cubs	Cubs Spring/Summer/Rotterdam camp fees - moved from restricted to allow refunds to parents (approved by Exec Committee)
1/19/2021	Scouts	Scouts summer camp deposits and Cross Country entry fees - moved from restricetd to allow refunds to parents (approved by Exec Committee)
		End of Year Balance
3/1/2022	Cubs	Released by Exec Committee - Summer camp bag pack fundraising
3/1/2022	Scouts	Released by Exec Committee - Summer camp bag pack fundraising
3/1/2022	Group	Released by Exec Committee - Premises refurb/WildlifeArea/Parents
		End of Year Balance
10/5/2023	Group	Premises lights replaced to LED's
		End of Year Balance

Category	Income	Expenditure	Balance
F	£ 639.00		£ 639.00
F	£ 476.00		£ 1,115.00
			£ 1,115.00

Category	Income	Expenditure	Balance	
	1115.00		1115.00	
F	£ 464.09		1579.09	
F	£ 500.00		2079.09	
F	£ 150.00		2229.09	
F	£ 1,000.00		3229.09	
F	£ 2,000.00		5229.09	
D	£ 1,920.00		7149.09	
F	£ 750.00		7899.09	
F	£ 6,000.00		13899.09	
F	£ 1,500.00		15399.09	
F	£ 601.35		16000.44	
F	£ 320.70		16321.14	
P		9000.00	7321.14	
F	£ 495.00		7816.14	
F	£ 960.32		8776.46	324.49 remaining Tesco bags c
S	£ 2.00		8778.46	
F	£ 624.50		9402.96	
<hr/>				
F	1166.00		10568.96	
E		841.51	9727.45	
			9727.45	
S	45.00		9772.45	
S	355.00		10127.45	Fundraising £ 7,645.63
S	130.00		10257.45	Scouts £ 960.32
S		530.00	9727.45	Cubs £ 624.50
S		£ 497.00	9230.45	
<hr/>				
			9230.45	
			9230.45	
			624.50	
			8605.95	
			960.32	
Notice Board		1000.00	6645.63	2584.82 21-22 transfer total
<hr/>				
			6645.63	
			6645.63	
			1002.60	
			5643.03	
<hr/>				
			5643.03	
			5643.03	

of help fund

Independent Examiner's Report to the Trustees of the

4th Lowestoft Boy Scout Group

I report on the accounts of the Group for the year ended 31/03/2024.....
which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages... 1-8...

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Gr and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *):

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: ALISON EDWARDS

Address: 107 PARK ROAD

..... LOWESTOFT, NR32 4HU

Date: 23/7/24

