

Trustees' Annual Report

For the period

From (start date)

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 to end date

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Section A Reference and administration details

Charity name

4th Lowestoft Boy Scout Group

Registered charity number (if any)

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HQ registration number

1	0	0	1	0	4	4	8
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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	Scott Allison	Group Chairman	
3	Lianne Reid	Group Secretary	
4	Ryan Murray	Group Treasurer	
5	Amy Craske	Scout Leader	
6	Alistair Thomas	Cub Leader	
7	Gemma Aldred		
8	Laura Crowe	Squirrels Leader	
9	Samantha Doran		
10	Sarah Allison		
11	Diane hart		
12	Ian Smith		

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

Type of advisor	Name	Address
Independent Examiner	Maria Bagwandeon	Greenacre Crescent, Lowestoft, NR32 2R

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

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

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.

Summary of the main activities in relation to these objects

Report for Charities Commission
April 2024 – March 2025

Throughout the year 2024 – 2025 the 4th Lowestoft Scout Group continued, as before, offering great opportunities to equip our young people with 'Skills for Life'. All sections have enjoyed sleepovers and camps, visits out and competitions, made possible by Leaders and young people taking part in fund-raising activities to help with costs.

The Group has also been busy with fundraising activities, a summer fete and a Guy Fawkes evening, both very successful, to help with the costs of improvements to the Headquarters. The electrical system has been updated, and further refurbishment of the Headquarters is to be carried out.

As always a very hardworking, dedicated Leadership team and Trustee Board continue to work hard for the 4th Lowestoft Scout Group.

Christine Stacey
Group Lead Volunteer
4th Lowestoft Scout Group

Section E	
Financial Review	
Brief statement of the charity's policy on reserves	<p>Reserves Policy</p> <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	<p>The Group held unrestricted reserves of £39042 at year end.</p> <p>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.</p>
Details of any funds materially in deficit	<p>None</p>

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.

Section F

Other Optional Information

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.

Section G

Declaration

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							ScoutAccs20.xlsx			
Accounts for the period 1/4/2024- 31/3/2025							1/23/2026 11:19			
Total Group										
Date	Reference	Details	Category	Income	Expenditure	Balance	Reference	Category	Income	Expenditure
4/2/2024	FPI	KH SWACOB	S	£ 5.00		£ 37,589.02				
4/2/2024	FPI	JE Essex Jamboree	S	£ 45.00		£ 37,634.02				
4/2/2024	FPI	JT SWACOB	S	£ 5.00		£ 37,667.52				
4/2/2024	FPO	Bank transfer to Amy Craske - Aldi Easter	S		£ 33.66	£ 37,648.11				
4/2/2024		EV24 Oliver Furnell	S	£ 22.00		£ 37,841.11				
4/2/2024		Sea Life Sleepover - Ethan Daniels	S	10.00		£ 38,164.61				
4/2/2024		Sea Life sleepover - Kyan Care	S	10.00		£ 38,337.11				
4/3/2024	101458	Bouncy Castles for Camp Deposit	S		£ 50.00	£ 38,393.61				
4/3/2024	100263	2 x T Shirts	S		£ 16.00	£ 38,453.61				
4/3/2024	cheque 000024	Resources for 'let it grow' badge - reimburse Diane	S			£ 27.86				
4/3/2024	cheque 000025	Easter chocolate for Squirrels - reimburse Diane	S			£ 17.00				
4/4/2024	101459	Reimburse Christine Stacey - T-shirts	S		£ 56.00	£ 38,506.76				
4/4/2024	FPI	JB SWACOB	S	£ 5.00		£ 38,278.83				
4/4/2024		Group Camp - Olivia Jessup	S	30.00		£ 38,337.33				
4/10/2024		Sea Life sleepover - Jenson Crowe	S	10.00		£ 39,043.57				
4/11/2024		Group camp - Jacob Luxton	S	30.00		£ 38,777.57				
4/12/2024	FPI	AW Essex Jamboree	S	£ 45.00		£ 38,836.82				
4/12/2024		Group Camp - Ethan Daniels	S	30.00		£ 38,881.07				
4/13/2024		Expedition Lunch money	S		40.00	£ 38,841.07				
4/15/2024		GC24 Jack Studd	S	£ 30.00		£ 39,033.73				
4/15/2024		Group Camp - Kyan Care	S	30.00		£ 39,063.73				
4/15/2024		Group Camp - Ralphie Bellis	S	30.00		£ 39,093.73				
4/15/2024		Sea Life sleepover - Ralphie Bellis	S	40.00		£ 39,133.73				
4/16/2024	FPI	RM SWACOB	S	£ 5.00		£ 39,221.18				
4/16/2024	FPI	BB SWACOB	S	£ 5.00		£ 39,226.18				
4/16/2024	FPI	TC Essex Jamboree	S	£ 45.00		£ 39,271.18				
4/16/2024		SWACOB - Chris Meen	S	£ 5.00		£ 39,276.18				
4/16/2024		Bowling - Chris Meen	S	£ 5.50		£ 39,281.68				
4/16/2024		Bowling - Erin Reid	S	£ 5.50		£ 39,287.18				
4/16/2024		Bowling - Charlotte Harmer - Cash	S	£ 5.50		£ 39,292.68				
4/16/2024		Bowling - Dixie Lee - Cash	S	£ 5.50		£ 39,298.18				
4/16/2024		GC24 Archie Smith	S	£ 15.00		£ 39,313.18				
4/16/2024		Group Camp - Jack Stagg	S	30.00		£ 39,343.18				
4/16/2024		Sea Life sleepover - Millie Stagg	S	40.00		£ 39,383.18				
4/16/2024		Group Camp - Millie Stagg	S	30.00		£ 39,413.18				
4/17/2024	FPI	PP Essex Jamboree	S	£ 355.00		£ 40,017.23				
4/17/2024	FPI	PP SWACOB	S	£ 5.00		£ 40,022.23				
4/17/2024		GC24 Delilah Coleman	S	£ 30.00		£ 40,052.23				
4/18/2024	cheque 000027	Uniform / poster - reimburse Christine	S		40.88	£ 40,011.38				
4/19/2024	FPI	KRL Essex Jamboree	S	£ 90.00		£ 40,101.38				
4/19/2024	FPI	KH Group Camp	S	£ 30.00		£ 40,131.38				
4/19/2024	FPI	OT Group Camp	S	£ 30.00		£ 40,161.38				
4/19/2024		Uniform - William Lawson	S	15.50		£ 40,176.88				
4/20/2024		Refund from distrt from reduced bowling fees - CASH	S	£ 6.00		£ 40,182.88				
4/22/2024	FPI	HM SWACOB	S	£ 5.00		£ 41,062.38				
4/22/2024	FPI	AW Group Camp	S	£ 30.00		£ 41,092.38				
4/22/2024	FPI	AW SWACOB	S	£ 5.00		£ 41,097.38				
4/24/2024		Camp - Maison Crawford	S	10.00		£ 41,158.88				
4/26/2024	FPI	ZA Essex Jamboree	S	£ 45.00		£ 41,212.88				
4/26/2024		EV24 Oscar Colloing 1st PK	S	£ 22.00		£ 41,234.88				
4/26/2024		EV24 Issic Colloing 1st PK	S	£ 22.00		£ 41,256.88				
4/29/2024		Uniform Delilah Coleman	S	£ 17.00		£ 41,474.88				
4/29/2024		SWACOB - Delilah Coleman	S	£ 5.00		£ 41,479.88				
4/29/2024		SWACOB - Corben Carter	S	£ 5.00		£ 41,484.88				
4/29/2024		EV24 - Jack Stagg	S	£ 140.00		£ 41,624.88				
4/29/2024		Eggs for activities - Reimbursed in Cash to Henry	S		£ 6.00	£ 41,618.88				
4/30/2024	FPI	JE Essex Jamboree	S	£ 45.00		£ 41,663.88				
4/30/2024	FPI	KH Essex Jamboree	S	£ 45.08		£ 41,708.96				
30/04/2024	FPI	MF SWACOB	S	£ 5.00		£ 41,713.96				
4/30/2024		Joseph Cone Subs	S	£ 14.25		£ 41,728.21				
4/30/2024		EV24 - Emily Luxton	S	£ 80.00		£ 41,808.21				
4/30/2024		SWACOB - Joseph Cone	S	£ 5.00		£ 41,813.21				
4/30/2024		Canoeing - Jack Cone	S	£ 7.00		£ 41,834.46				
4/30/2024		Group Camp - Ollie Hurren	S	30.00		£ 41,864.46				
5/1/2024		EV24 - Oliver Furnell	S	£ 22.00		£ 41,966.71				
5/1/2024		EV24 Ava Philo	S	£ 27.50		£ 42,279.21				
5/2/2024	FPI	TC Essex Jamboree	S	£ 45.00		£ 40,135.78				
5/2/2024	cheque 000025	Resources for Mothers day ... reimburse Christine	S		16.48	£ 40,087.08				
5/2/2024	cheque 000026	Log books / neckers from Scout shop	S		33.00	£ 40,054.08				
5/2/2024		Group camp - Paddy Sims	S	30.00		£ 40,077.68				
5/2/2024		Sea Life sleepover - Paddy Sims	S	10.00		£ 40,087.68				
5/2/2024	cheque 000031	Resources for experiment badge - reimburse Laura	S		9.82	£ 40,077.86				
5/3/2024	FPI	TC Group Camp	S	£ 30.00		£ 40,158.52				
5/7/2024	Giro	Lowestoft District	S	£ 44.50		£ 40,203.02				
5/7/2024	FPI	TA Group Camp	S	£ 30.00		£ 40,635.77				
5/7/2024	FPI	IA Group Camp	S	£ 30.00		£ 40,665.77				
5/7/2024	FPI	TA Essex Jamboree	S	£ 45.00		£ 41,115.77				
5/7/2024	FPI	IA Essex Jamboree	S	£ 450.00		£ 41,565.77				
5/7/2024	FPI	NA Essex Jamboree	S	£ 450.00		£ 42,015.77				
5/7/2024	FPO	Essex Jmboree Final Payment	S		£ 1,825.00	£ 40,205.02				
5/7/2024	FPO	Bank Transfer to Suffolk Scouts SWACOB	S		£ 140.00	£ 39,705.02				
5/7/2024		Canoeing - Millie Stagg	S	5.00		£ 39,853.52				
5/7/2024		Canoeing - Thomas Roe	S	5.00		£ 39,858.52				
5/7/2024		Canoeing - Henry French	S	5.00		£ 39,813.75				
5/8/2024		Cakes for Cubs during bag pack - Reimbursed to Gemma from Petty cash - Receipt 109	S		£ 6.61	£ 39,426.14				
5/9/2024	Giro	Lowestoft District	S	£ 42.30		£ 39,310.44				
5/10/2024		GC24 Ruben Heath	S	£ 30.00		£ 39,118.94				
5/10/2024		Hockey Ruben Heath	S	£ 3.00		£ 39,121.94				
5/10/2024		Camp - Lavinia Prior	S	10.00		£ 39,146.19				
5/13/2024	FPI	RP Group Camp	S	£ 30.00		£ 39,204.69				
5/13/2024	FPI	RP Swacob	S	£ 5.00		£ 39,209.69				
5/13/2024	FPI	CK SWACOB	S	£ 5.00		£ 39,214.69				
5/13/2024		EV24 Edward Tamang	S	£ 100.00		£ 39,328.94				
5/13/2024		EV24 Edward Tamang	S	£ 10.00		£ 39,338.94				
5/14/2024	FPI	Essex Jamboree Electric	S		£ 60.00	£ 39,288.94				
5/14/2024		GC24 Maddison Mcewan	S	£ 30.00		£ 39,318.94				
5/14/2024		Canoeing - Rohan Bullock	S	5.00		£ 39,323.94				
5/14/2024		Canoeing - Fraser Reid	S	5.00		£ 39,328.94				
5/15/2024		Canoeing - Tilly Hurren	S	5.00		£ 39,348.19				
5/15/2024		Canoeing - Marnie Lee	S	5.00		£ 39,353.19				
5/16/2024	100267	T-Shirts	S	£ 8.00		£ 39,408.69				
5/16/2024		Hockey - Zach Murray - CASH	S	£ 3.00		£ 40,471.69				
5/16/2024		Hockey - Oliver Murray - CASH	S	£ 3.00		£ 40,474.69				
5/16/2024		Canoeing - Theo Marshall	S	5.00		£ 40,479.69				
5/20/2024	101466	Group Camp Herringfleet	S		£ 502.50	£ 38,892.84				
5/20/2024		Hockey - Jack Stagg	S	£ 3.00		£ 38,878.84				
5/20/2024		Canoeing - Bruno Westgate	S	5.00		£ 38,883.84				
5/21/2024	101464	T-Shirts for Camp	S		£ 176.47	£ 38,716.37				
5/21/2024	101468	Fuel For Van	S		£ 40.00	£ 38,676.37				
5/21/2024	FPI	KRL Essex Jamboree	S	£ 45.00		£ 38,721.37				
5/21/2024		Hockey - Charlotte Harmer	S	£ 3.00		£ 38,724.37				
5/21/2024		SeaLife sleepover - Harrison Crowe	S	30.00		£ 38,754.37				
5/21/2024		SeaLife sleepover - Jenson Crowe	S	30.00		£ 38,784.37				
5/21/2024		Canoeing - Olivia Jessup	S	5.00		£ 38,789.37				
5/22/2024		GC24 - Matthew Mcewan	S	£ 30.00		£ 38,819.37				
5/22/2024		GC24 - Isla Thomas	S	£ 30.00		£ 38,849.37				
5/22/2024		Canoeing - Owen Smith	S	5.00		£ 38,854.37				
5/28/2024	FPI	ZA Essex Jamboree	S	£ 45.00		£ 38,887.97				
5/29/2024	FPI	KH Essex Jamboree	S	£ 45.00		£ 39,052.97				
5/30/2024	101471	Group Camp Food	S		£ 296.96	£ 38,751.51				
5/31/2024	FPI									

6/3/2024		Canoeing - Paddy Sims	S	5.00		£ 39,493.85	
6/3/2024		Canoeing - Millie Slagg	S	5.00		£ 39,498.85	
6/4/2024	FPI	HM Essex Jamboree	S	£ 242.00		£ 39,904.35	
6/4/2024		Sealife sleepover - Tilly Hurren	S	30.00		£ 39,991.35	
6/4/2024		Sealife sleepover - Paddy Sims	S	30.00		£ 40,021.35	
6/4/2024		Sealife sleepover - Arthur Ollett	S	30.00		£ 40,051.35	
6/6/2024		SWACOB Zack Barnard	S	£ 5.00		£ 40,013.32	
6/6/2024		SWACOB Cayen strange	S	£ 5.00		£ 40,018.32	
6/7/2024	101472	Amazon - Tye Dye Kits	S		£ 84.48	£ 39,947.59	
6/7/2024	101472	Camp Food	S		£ 390.26	£ 39,557.33	
6/7/2024	FPI	TC Essex Jamboree	S	£ 45.00		£ 39,631.58	
6/7/2024	FPI	PP Subs June	S	£ 17.25		£ 39,648.83	
6/7/2024		SWACOB Luke Connor	S	£ 5.00		£ 39,653.83	
6/8/2024		bag pack for essex jamboree	S	706.23		£ 40,378.81	
6/8/2024		Hockey Zack Barnard - CASH	S	£ 3.00		£ 40,381.81	
6/10/2024	101473	Group Camp Food	S		£ 680.66	£ 39,701.15	
6/10/2024	FPO	Bank Transfer to Alistar Thomas - Hot Dogs	S		£ 19.55	£ 40,021.12	
6/10/2024	FPO	Bank Transfer to Harry Emmerson - Doughnuts	S		£ 3.00	£ 40,018.52	
6/10/2024	SO	HM Essex Jamboree	S	£ 250.00		£ 40,282.37	
6/10/2024		SWACOB Buddy Gee	S	£ 5.00		£ 40,287.37	
6/10/2024		SWACOB Isla Thomas	S	£ 5.00		£ 40,292.37	
6/10/2024		EV24 Mcewan Twins	S	£ 187.75		£ 40,480.12	
6/10/2024		SWACOB Ruben Heath	S	£ 5.00		£ 40,485.12	
6/10/2024		SWACOB Archie Smith	S	£ 5.00		£ 40,490.12	
6/10/2024		Sealife sleepover - Olivia Jessup	S	30.00		£ 40,520.12	
6/10/2024		Sealife sleepover - Jacob Luxton	S	30.00		£ 40,550.12	
6/10/2024		Sealife sleepover - Thomas Roe	S	30.00		£ 40,580.12	
6/11/2024		EV24 Issic Colloing 1st PK	S	£ 22.00		£ 42,338.59	
6/11/2024		EV24 Oscar Colloing 1st PK	S	£ 22.00		£ 42,360.59	
6/11/2024		Canoeing - Dylan Cornish	S	5.00		£ 42,365.59	
6/11/2024		Sealife sleepover - Marnie Lee	S	30.00		£ 42,395.59	
6/12/2024		SWACOB Kathlyn Frampton	S	£ 5.00		£ 42,414.84	
6/12/2024		SWACOB Charlie Vingoe	S	£ 5.00		£ 42,419.84	
6/13/2024		Sealife sleepover - Kyan Care	S	30.00		£ 42,477.84	
6/14/2024	FPI	AW Essex Jamboree	S	£ 85.00		£ 42,712.84	
6/14/2024		Canoeing - Jacob Luxton	S	5.00		£ 42,717.84	
6/14/2024		Sealife sleepover - Rohan Bullock	S	30.00		£ 42,747.84	
6/17/2024	FPI	RM Uniform	S	£ 55.00		£ 44,827.82	
6/17/2024		Sealife sleepover - Ollie Hurren	S	30.00		£ 44,870.82	
6/17/2024		Sealife sleepover - Ethan Daniels	S	30.00		£ 44,900.82	
6/18/2024		Sealife sleepover - Dylan Cornish	S	30.00		£ 44,945.07	
6/19/2024	cheque 000034	Visit to mini zoo & drinks / bird feeders laid & seed ... reimburse Diane	S		£ 104.42	£ 44,840.65	
6/20/2024	FPO	AW Winter Camp REFUND	S		£ 35.00	£ 44,805.65	
6/20/2024		EV24 - Stanley Ellerby 1st PK	S	£ 110.00		£ 44,915.65	
6/21/2024	FPI	KRL Essex Jamboree	S	£ 40.00		£ 44,969.90	
6/21/2024		EV24 Mcewan Twins & Subs	S	£ 176.00		£ 45,145.90	
6/21/2024		EV24 S Colman	S	£ 140.00		£ 45,287.65	
6/21/2024		EV24 Isla Thomas	S	£ 40.00		£ 45,337.65	
6/21/2024		Canoeing - Gabriel Frampton	S	5.00		£ 45,342.65	
6/22/2024		Sponsored hike donations	S	360.00		£ 45,702.65	
6/24/2024	FPI	JB uniform	S	£ 39.00		£ 45,652.85	
6/24/2024		Jack Studd Subs	S	£ 110.00		£ 45,792.85	
6/25/2024	FPO	Bank Transfer to Amy Crase - Bookers	S		£ 87.42	£ 45,452.38	
6/25/2024	FPO	Bank Transfer to Amy Craske - Aldi Food	S		£ 5.87	£ 45,446.51	
6/26/2024		EV24 Ethan Scott	S	£ 110.00		£ 45,556.51	
6/26/2024		EV24 Alice Earl	S	£ 110.00		£ 45,666.51	
6/26/2024		Sealife sleepover - Erin Reid	S	40.00		£ 45,706.51	
6/27/2024	DEP	S00066 - Fundrising Desposit - Bag Pack for Essex Jamboree	S	£ 499.00		£ 46,205.51	
6/27/2024	DEP	S00067 - Fundraising Deposit Bag Pack for Essex Jamboree	S	£ 183.10		£ 46,388.61	
6/27/2024	DEP	S00068 - Fundraising Deposit Bag Pack for Essex Jamboree	S	£ 22.18		£ 46,410.79	
6/27/2024	FPI	AW Sponsored Walk	S	£ 65.00		£ 46,475.79	
6/27/2024	DEP	S00066 - Fundrising Desposit - Bag Pack for Essex Jamboree	S		499.00	£ 45,976.79	
6/27/2024	DEP	S00067 - Fundraising Deposit Bag Pack for Essex Jamboree	S		183.10	£ 45,793.69	
6/27/2024	DEP	S00068 - Fundraising Deposit Bag Pack for Essex Jamboree	S		22.18	£ 45,771.51	
6/28/2024	FPI	EA Essex Jamboree	S	£ 40.00		£ 45,811.51	
6/28/2024	FPI	KRL Sponsored Hike	S	£ 40.00		£ 45,851.51	
6/28/2024	CHQ000273	SWACOB Payment for 22 cubs at £7 each	S		£ 154.00	£ 45,697.51	
6/28/2024	CHQ000275	Cubs Hockey Comp Reimbursed to Scott - Receipt 16	S		£ 24.00	£ 45,542.95	
6/28/2024		Sealife sleepover - Willow Burwood	S	40.00		£ 45,582.95	
6/29/2024		Fundraising Sweets Stall	S	45.00		£ 45,627.95	
7/1/2024	FPI	JE Essex Jamboree	S	£ 40.00		£ 45,605.55	
7/1/2024	FPO	Bank Transfer to Amy Craske - Shooting Equip amazon	S		£ 48.93	£ 45,715.40	
7/1/2024	FPO	Bank Transfer to Amy Craske - Essex Jamboree amazon	S		£ 106.56	£ 45,608.84	
7/1/2024	FPO	Bank Transfer to Amy Craske - OSM Subscription	S		£ 38.50	£ 45,568.34	
7/1/2024	FPO	Bank Transfer to Harry Emmerson - Aldi Food	S		£ 1.54	£ 45,566.80	
7/1/2024		EV24 Jace Smith Pakefield	S	£ 110.00		£ 45,676.80	
7/1/2024		EV24 Ava Philo	S	£ 27.50		£ 45,975.05	
7/1/2024		EV24 Zach Barnard	S	£ 10.00		£ 45,995.30	
7/1/2024		EV24 Ruben Heath	S	£ 90.00		£ 46,089.30	
7/1/2024		EV24 Ruben Heath	S	£ 20.00		£ 46,109.30	
7/1/2024	cheque 000036	OSM payment ... reimburse Laura	S		8.00	£ 46,285.20	
7/2/2024		EV24 - 1st Outlon Broad - Paymet for 17 Cubs + £97 Sponsorship money	S	£ 2,477.00		£ 48,879.95	
7/2/2024	CHQ000277	EV24 Neckers for summer camp - Reimbursed to Scott - Receipt 18	S		£ 90.38	£ 48,712.07	
7/2/2024		EV24 Sponsored Hike Money - Cash	S	£ 535.00		£ 49,247.07	
7/2/2024		EV24 Summer Camp payment	S	£ 104.00		£ 49,351.07	
7/2/2024	cheque 000038	Tricky Twister 1st birthday party	S		100.00	£ 49,251.07	
7/4/2024	CHQ	cheque 000264	S		£ 259.47	£ 49,052.07	
7/4/2024	FPI	OT Subs July	S	£ 14.25		£ 49,066.27	
7/4/2024		EV24 Donation for summer camp from Victoria Blinds	S	£ 25.00		£ 49,091.27	
7/4/2024		EV24 Donation for summer camp from Network 828 Ltd	S	£ 50.00		£ 49,141.27	
7/4/2024	dep 500005	Camp - Jackson Hart	S	£ 10.00		£ 49,257.97	
7/5/2024	FPI	KH Essex Jamboree	S	£ 45.00		£ 49,302.97	
7/5/2024	FPI	TC Essex Jamboree	S	£ 45.00		£ 49,347.97	
7/8/2024		EV24 Donation for summer camp from Abrey CF	S	£ 10.00		£ 49,520.22	
7/8/2024	CHQ	Cheque 000263	S		£ 990.00	£ 48,587.22	
7/8/2024	FPO	Bank Transfer to Essex Scouts - Day Visitor	S		£ 10.00	£ 48,577.22	
7/9/2024	cheque 000039	Birthday cake for Squirrel party ... reimburse Sammie Hurren	S		£ 15.00	£ 48,562.22	
7/11/2024	DEP	S00069 Sponsored Hike Deposit	S	£ 300.00		£ 48,862.22	
7/11/2024	DEP	S00069 Sponsored Hike Deposit	S		300.00	£ 48,562.22	
7/16/2024	CHQ000278	EV24 - Final Payment for Eaton Vale - Receipt 19	S		£ 3,472.50	£ 45,118.22	
7/16/2024	CHQ000279	EV24 Roarr day trip x 47 - Receipt 20	S		£ 876.55	£ 44,241.67	
7/16/2024	CHQ000279	EV24 Roarr day trip x 8 - Receipt 21	S		£ 149.20	£ 44,092.47	
7/16/2024	CHQ000280	EV24 Cash to Dino Park - Receipt 22	S		£ 495.00	£ 43,597.47	
7/16/2024	CHQ000280	EV24 Cash to Dino Park - Receipt 23	S		£ 590.00	£ 43,007.47	
7/17/2024		EV24 Sponsored Hike Money - Cash	S	£ 314.50		£ 43,378.97	
7/17/2024		EV24 1PK deposits x 30 - Cash	S	£ 90.00		£ 43,468.97	
7/18/2024	FPO	Bank Transfer to Essex Scouts - Food	S		£ 303.03	£ 43,180.19	
7/18/2024	FPO	Bank Transfer to Lowestoft District - Herringfleet visit	S		£ 17.00	£ 43,163.19	
7/18/2024	FPO	Bank Transfer to Michelle Morris - Hugo Essex	S		£ 90.00	£ 43,073.19	
7/19/2024	CHQ	Cheque 000264	S		£ 16.80	£ 43,056.39	
7/19/2024	FPO	Bank Transfer to Scott Allison - End of Term Chips	S		£ 73.30	£ 42,983.09	
7/23/2024	CHQ000281	Chips for Beach Night - Reimbursed to AI - Receipt 24	S		£ 99.90	£ 42,946.19	
7/24/2024	FPO	Bank Transfer to Scott Allison - Essex Bracelets	S		£ 30.21	£ 42,915.98	
7/25/2024	FPO	Bank Transfer to Amy Craske - Bookers	S		£ 114.82	£ 43,587.66	
7/25/2024	FPO	Bank Transfer to Amy Craske - Aldi	S		£ 306.97	£ 43,280.69	
7/25/2024	FPO	Bank Transfer to Amy Craske - Tesco	S		£ 66.69	£ 43,214.00	
7/25/2024		EV24 Sponsored Hike Money - Cash	S	£ 45.00		£ 43,259.00	
7/26/2024	FPO	Bank Transfer to Harry Emmerson - Fuel for Van	S		£ 65.81	£ 43,193.12	
7/29/2024	FPO	Bank Transfer to Amy Craske - Pizza	S		£ 112.00	£ 43,109.69	
7/29/2024	FPO	Bank Transfer to Harry Emmerson - Food	S		£ 5.60	£ 43,104.09	
7/30/2024	FPO	Bank Transfer to Christine Stacey - Food	S		£ 108.00	£ 42,996.09	
7/31/2024	FPO	Bank Transfer to Scott Allison - Food	S		£ 24.96	£ 42,965.13	
7/31/2024		Essex Jamboree Badges	S		£ 16.00	£ 42,949.13	
7/31/2024		Essex Jamboree Food	S		£ 17.25	£ 42,931.88	
7/31/2024		Essex Jamboree Food	S		£ 36.00	£ 42,895.88	
8/7/2024	CHQ000286	EV24 - T-Shirts - Receipt 25 - Reimbursed to Ben Drage	S		£ 202.08	£ 43,540.45	
8/7/2024	CHQ000286	EV24 - T-Shirts - Receipt 26 - Reimbursed to Ben Drage	S		£ 4.29	£ 43,536.16	
8/7/2024	CHQ000286	EV24 - T-Shirts - Receipt 27 - Reimbursed to Ben Drage	S		£ 30.75	£ 43,505.41	
8/8/2024	FPO	Bank Transfer to Harry Emmerson - Sweets for Bag Pack	S		£ 2.80	£ 43,099.36	
8/8/2024	FPI	DA Uniform	S	£ 16.00		£ 43,115.36	
8/13/2024	cheque 000223	Beavers OSM - reimburse Scott Allison	S		£ 43.00	£ 43,369.36	
8/15/2024	CHQ000285	EV24 - Mosquito bands - Receipt 30 - Reimbursed to Scott	S		£ 40.33	£ 43,358.03	
8/15/2024	CHQ000285	EV24 - Bookers Food shop - Receipt 31 - Reimbursed to Scott	S		£ 281.88	£ 43,076.15	

8/15/2024		EV24 Sponsered Hike Money - Cash	S	£ 165.00		£ 43,241.15	
8/15/2024	cheque 000217	Resources - card and ring binder - reimburse Christine	S			13.89	£ 43,227.26
8/15/2024	cheque 000218	Resources, red paper - reimburse Christine	S			4.18	£ 43,223.08
8/15/2024	cheque 000216	Donation to Hedgehog Haven - reimburse Christine	S			50.00	£ 43,173.08
8/15/2024	cheque 000212	Resources from poundland sale - reimburse Christine	S			12.25	£ 43,160.83
8/15/2024	cheque 000211	Resources for Air ambulance challenge - reimburse Christine	S			6.50	£ 43,154.33
8/15/2024	cheque 000220	Ice lollies, beach visit - reimburse Christine	S			4.15	£ 43,150.18
8/15/2024	cheque 000222	Sleepover at Sealife Centre - reimburse Christine	S			1125.00	£ 42,025.38
8/15/2024	cheque 000219	Resources for pz228 - reimburse Christine	S			14.16	£ 41,928.02
8/16/2024	CHQ000286	EV24 - T-Shirts - Receipt 32 - Reimbursed to Ben Drage	S			£ 31.97	£ 41,936.05
8/16/2024		EV24 Food Shopping - Receipt 33 - Paid with cash	S			£ 385.08	£ 41,530.97
8/16/2024		EV24 Food Shopping Tesco Receipt 34 - paid with Cash	S			£ 108.17	£ 41,422.80
8/16/2024		EV24 Food Shopping Tesco Receipt 35 - paid with Cash	S			£ 82.44	£ 41,340.36
8/19/2024	CHQ000286	EV24 Food shopping Aldi - Reimbursed to Ben Drage Receipt 36	S			£ 22.21	£ 41,298.15
8/19/2024	CHQ000286	EV24 Food shopping Tesco - Reimbursed to Ben Drage Receipt 37	S			£ 6.50	£ 41,291.65
8/19/2024	CHQ000287	EV24 - Pizza - Reimbursed to Scott - Receipt 38	S			£ 220.41	£ 41,071.24
8/19/2024	CHQ000287	EV24 - Pizza - Reimbursed to Scott - Receipt 39	S			£ 53.93	£ 41,017.31
8/19/2024		EV24 - Food Shopping - Receipt 40 - Paid with cash	S			£ 87.90	£ 40,929.42
8/19/2024		EV24 - Food Shopping - Receipt 41 - Paid with cash	S			£ 14.45	£ 40,914.97
8/19/2024		EV24 - Pencils at Dino park - paid with cash - Receipt 42	S			£ 41.58	£ 40,873.39
8/19/2024		EV24 - Drinks at Dino park - paid with cash - Receipt 43	S			£ 3.25	£ 40,870.14
8/19/2024		EV24 - Drinks at Dino park - paid with cash - Receipt 44	S			£ 21.85	£ 40,848.29
8/19/2024		EV24 Isla Thomas	S	£ 100.00			£ 40,948.29
8/21/2024		EV24 - Badges at camps - paid with cash - receipt 45	S			£ 5.00	£ 40,943.29
8/21/2024		EV24 - Stamps - Paid with cash - Receipt 46	S			£ 16.60	£ 40,926.69
8/21/2024	cheque 000215	Paid to SWACOB	S			147.00	£ 40,779.69
9/4/2024	FPI	KH Norjam	S	£ 20.00			£ 43,434.86
9/4/2024	FPI	DA Norjam	S	£ 50.00			£ 43,499.11
9/4/2024	FPO	Bank Transfer to Alistar Thomas - Aldi Food	S			£ 16.32	£ 43,482.79
9/4/2024	CHQ000288	EV25 - Site Deposit Receipt 47	S			£ 120.00	£ 43,362.79
9/7/2024		Gambling licence	S			£ 20.00	£ 43,364.71
9/9/2024		EV24 - Sponsered hike money Emily Luxton	S	£ 150.00			£ 43,543.21
9/10/2024	CHQ000297	OSM Renewal	S			£ 42.00	£ 43,515.46
9/11/2024	cheque no 00022	Birthdays cards / stamps , reimburse Diane	S			15.60	£ 43,499.86
9/13/2024	FPI	KH Norjam	S	£ 20.00			£ 43,684.11
9/17/2024	101476	Fete Food & Drink	S			£ 365.61	£ 43,360.75
9/17/2024	cheque 000035	Resources	S			2.00	£ 42,812.74
9/19/2024		HWC24 - Oliver Furnell	S	£ 35.00			£ 42,861.24
9/20/2024	FPI	KH Norjam	S	£ 20.00			£ 42,881.24
9/20/2024	cheque no 00022	Uniform / woggles - reimburse Christine	S			121.75	£ 42,740.29
9/23/2024	FPI	JB Norjam	S	£ 350.00			£ 43,090.29
9/25/2024	cheque 000044	Resources for Squirrel party (reimburse Diane Hart)	S			29.43	£ 43,022.60
9/25/2024	FPI	AW Norjam	S	£ 50.00			£ 43,129.60
9/25/2024	FPI	MD Uniform	S	£ 18.00			£ 43,147.60
9/25/2024	FPI	MD Norjam	S	£ 50.00			£ 43,197.60
9/26/2024	101478	Fireworks	S			£ 299.99	£ 42,897.61
9/26/2024	101478	Flowers for gift	S			£ 35.00	£ 42,830.21
9/26/2024		HWC24 - Craft activities for winter camp - Paid with Petty Cash - Receipt 50	S			£ 19.90	£ 42,810.31
9/27/2024	FPI	KH Norjam	S	£ 20.00			£ 42,825.11
9/27/2024	FPI	ZA Norjam	S	£ 50.00			£ 42,875.11
9/28/2024		Ice Creams - Paid with Petty Cash - Receipt 52	S			£ 6.18	£ 42,679.13
9/28/2024		Coffees at air Museum - Paid with Petty Cash - Receipt 53	S			£ 4.00	£ 42,675.13
9/28/2024		Ice Creams - Paid with Petty Cash - Receipt 54	S			£ 18.50	£ 42,656.63
9/30/2024		HWC24 - Eathn Scott	S	£ 35.00			£ 42,720.13
9/30/2024		HWC24 - Jenson Crowe	S	£ 35.00			£ 42,769.38
10/1/2024		Uniform - Alex Capps	S	£ 16.50			£ 43,158.98
10/2/2024		Uniform - Eden Smith	S	£ 16.50			£ 43,298.48
10/7/2024		HWC24 - Cayden Strange	S	£ 35.00			£ 43,336.05
10/7/2024		HWC24 - Olivia Jessep	S	£ 35.00			£ 43,371.05
10/7/2024		HWC24 Delilah Colman	S	£ 35.00			£ 43,406.05
10/7/2024		HWC24 - Emily Luxton	S	£ 35.00			£ 43,469.55
10/9/2024	101480	Hippodrome Deposit	S			£ 110.00	£ 43,376.72
10/10/2024		XS24 - Ava Philo	S	£ 12.00			£ 42,757.25
10/10/2024		DCP24 Ava Philo	S	£ 5.00			£ 42,762.25
10/10/2024		HIP24 Ava Philo	S	£ 10.00			£ 42,772.25
10/10/2024		DCP24 - Charlotte Harmer	S	£ 5.00			£ 42,777.25
10/10/2024		XS24 - Charlotte Harmer	S	£ 12.00			£ 42,789.25
10/10/2024		GW25 - Charlotte Harmer	S	£ 35.00			£ 42,824.25
10/10/2024		HIP24 - Jenson Crowe	S	£ 10.00			£ 42,834.25
10/10/2024		DCP24 - Emily Luxton	S	£ 5.00			£ 42,839.25
10/10/2024		XS24 - Jenson Crowe	S	£ 12.00			£ 42,851.25
10/10/2024		XS24 - Emily Luxton	S	£ 12.00			£ 42,863.25
10/10/2024		DCP24 - Jenson Crowe	S	£ 5.00			£ 42,868.25
10/10/2024		GW25 - Jenson Crowe	S	£ 35.00			£ 42,903.25
10/10/2024		Circus - Tilly Hurren	S	£ 10.00			£ 42,917.25
10/10/2024		Circus - Harrison Crowe	S	£ 10.00			£ 42,956.25
10/10/2024		Circus - Alex Capps	S	£ 10.00			£ 42,966.25
10/10/2024		Circus - Kenal Chell	S	£ 10.00			£ 42,976.25
10/10/2024		Circus - Bella Hurren	S	£ 10.00			£ 42,986.25
10/11/2024	FPI	KH Norjam	S	£ 20.00			£ 43,006.25
10/11/2024	FPI	KH Hippodrome	S	£ 10.00			£ 43,051.25
10/11/2024		HWC24 - Ethan Daniels	S	£ 35.00			£ 43,086.25
10/14/2024		XS24 - Edward Tammag	S	£ 12.00			£ 43,098.25
10/14/2024		DCP24 - Edward Tammag	S	£ 5.00			£ 43,103.25
10/14/2024		HWC24 - Jack Studd	S	£ 35.00			£ 43,152.50
10/14/2024		HWC24 - Zach Murray	S	£ 35.00			£ 43,187.50
10/14/2024		DCP24 - Zach Murray	S	£ 5.00			£ 43,192.50
10/14/2024		XS24 - Zach Murray	S	£ 12.00			£ 43,204.50
10/14/2024		HIP24 - Zach Murray	S	£ 10.00			£ 43,214.50
10/14/2024		GW25 - Zach Murray	S	£ 35.00			£ 43,249.50
10/14/2024		HWC24 - Oliver Murray	S	£ 35.00			£ 43,284.50
10/14/2024		HWC24 - Erin Reid	S	£ 35.00			£ 43,319.50
10/14/2024		Circus - Paddy Sims	S	£ 10.00			£ 43,329.50
10/14/2024		Circus - Eden Smith	S	£ 10.00			£ 43,339.50
10/14/2024		Circus - Ella Sims	S	£ 10.00			£ 43,349.50
10/14/2024	cheque 000045	Uniform, neckers, woggles (reimburse Christine Stacey)	S			70.75	£ 43,278.75
10/15/2024		HWC24-Frazer Reid	S	£ 35.00			£ 42,287.35
10/15/2024		DCP24 - Erin Reid	S	£ 5.00			£ 43,292.35
10/15/2024		DCP24 - Frazer Reid	S	£ 5.00			£ 43,297.35
10/15/2024		XS24 - Erin Reid	S	£ 12.00			£ 43,309.35
10/15/2024		XS24 - Frazer Reid	S	£ 12.00			£ 43,321.35
10/15/2024		HIP24 - Erin Reid	S	£ 10.00			£ 43,331.35
10/15/2024		HIP24 - Frazer Reid	S	£ 10.00			£ 43,341.35
10/15/2024		Uniform - F Reid	S	£ 17.00			£ 43,358.35
10/15/2024		Circus - Marnie Lee	S	£ 10.00			£ 43,368.35
10/15/2024		Circus - Arthur Ollett	S	£ 10.00			£ 43,378.35
10/15/2024		Circus - Dylan Cornish	S	£ 10.00			£ 43,388.35
10/16/2024		Uniform - Paddy Sims	S	£ 16.50			£ 43,860.35
10/17/2024		HIP24 Corben Carter	S	£ 10.00			£ 43,640.07
10/17/2024		DCP24 Corben Carter	S	£ 5.00			£ 43,645.07
10/17/2024		HWC24 - Archie Smith	S	£ 15.00			£ 43,660.07
10/17/2024		HIP24 Archie Smith	S	£ 10.00			£ 43,670.07
10/17/2024		DCP24 Archie Smith	S	£ 5.00			£ 43,675.07
10/17/2024		2 x First class stamps - Reimbursed to Scott from petty cash - Receipt 90	S			£ 2.70	£ 43,672.37
10/17/2024		Circus - Owen Smith	S	£ 10.00			£ 43,686.87
10/18/2024	FPI	KH Norjam	S	£ 20.00			£ 43,528.87
10/18/2024		EV24 - Donation	S	£ 45.00			£ 43,573.87
10/18/2024		HWC24 - Isla Thomas	S	£ 35.00			£ 43,608.87
10/18/2024		Circus - Freya Hunter	S	£ 10.00			£ 43,618.87
10/21/2024	FPI	OT Hippodrome	S	£ 10.00			£ 44,393.37
10/21/2024	FPI	KRL Norjam	S	£ 100.00			£ 44,493.37
10/21/2024		XS24 - Chris Meen	S	£ 12.00			£ 44,505.37
10/22/2024		Sleepover - Eden Smith	S	£ 12.00			£ 44,517.37
10/23/2024		Circus - Arlo Cronin	S	£ 10.00			£ 44,541.62
10/24/2024	CHQ000292	Trophy engraving Reimbursed to Christine- Receipt 56	S			£ 14.95	£ 44,526.67
10/24/2024	CHQ000292	Woggles Reimbursed to Christine - Receipt 57	S			£ 18.75	£ 44,507.92
10/24/2024		Sleepover - Paddy Smith	S	£ 12.00			£ 44,524.42
10/24/2024		Sleepover - Arthur Ollett	S	£ 12.00			£ 44,536.42
10/25/2024	FPI	KH Norjam	S	£ 20.00			£ 44,556.42
10/25/2024	CHQ000293	HWC24 - Food Reimbursed to AJ - Receipt 58	S			£ 217.47	£ 44,338.95
10/25/2024	CHQ000293	HWC24 - Food Reimbursed to AJ - Receipt 59	S			£ 4.70	£ 44,334.25
10/25/2024	CHQ000293	HWC24 - Food Reimbursed to AJ - Receipt 60	S			£ 50.30	£ 44,283.95
10/25/2024		HWC24 - Food Paid with Petty cash - Receipt 61	S			£ 23.66	£ 44,260.29
10/25/2024		HWC24 - Food / Activities - Paid with Petty Cash - Receipt 62	S			£ 11.53	£ 44,248.76

10/25/2024		HWC24 – Food / Activities – Paid with Petty Cash - Receipt 63	S		£ 17.11	£ 44,231.65		
10/25/2024		HWC24 – Food / Activities – Paid with Petty Cash - Receipt 64	S		£ 1.48	£ 44,230.17		
10/25/2024		HWC24 – Food / Activities – Paid with Petty Cash - Receipt 65	S		£ 47.15	£ 44,183.02		
10/25/2024		Diesel for van – Paid with petty cash	S		£ 20.00	£ 44,163.02		
10/25/2024		DCP24 - Cayden Strange	S	£ 5.00		£ 44,168.02		
10/25/2024		HIP24 - Cayden Strange	S	£ 10.00		£ 44,178.02		
10/25/2024		XS24 - Cayden Strange	S	£ 12.00		£ 44,190.02		
10/25/2024		Sleepover - Dylan Cornish	S	12.00		£ 44,202.02		
10/25/2024		Uniform - Ella Sims	S	15.50		£ 44,217.52		
10/28/2024	FPI	ZA Norjam	S	£ 50.00		£ 44,267.52		
10/28/2024		DCP24 - Ethan Scott	S	£ 5.00		£ 44,272.52		
10/28/2024		HIP24 - Ethan Scott	S	£ 10.00		£ 44,282.52		
10/28/2024		XS24 - Ethan Scott	S	£ 12.00		£ 44,294.52		
10/28/2024		GW25 - Ethan Scott	S	£ 35.00		£ 44,329.52		
10/28/2024		Sleepover - Tilly Hurren	S	12.00		£ 44,341.52		
10/28/2024		Sleepover - Jacob Luxton	S	12.00		£ 44,353.52		
10/29/2024		Sleepover - Alex Capps	S	12.00		£ 44,365.52		
10/29/2024		Sleepover - Theo Marshall	S	12.00		£ 44,377.52		
10/29/2024		Circus - Theo Marshall	S	10.00		£ 44,387.52		
10/30/2024		XS24 Luke Connor	S	£ 12.00		£ 44,351.60		
10/30/2024		DCP24 - Luke Connor	S	£ 5.00		£ 44,356.60		
10/31/2024	cheque 000049	Uniform - Scout Shop (reimburse Christine Stacey)	S		£ 93.00	£ 44,174.05		
10/31/2024	cheque 000048	Cake / flowers Diane birthday (reimburse Christine Stacey)	S		£ 29.00	£ 44,145.05		
10/31/2024	cheque 000046	Resources - fruit (reimburse Christine Stacey)	S		£ 5.87	£ 44,139.18		
10/31/2024	cheque 000047	Resources - book (reimburse Christine Stacey)	S		£ 7.99	£ 44,131.19		
11/1/2024	FPI	KH Norjam	S	£ 20.00		£ 44,279.44		
11/1/2024	FPI	OF Hippodrome	S	£ 10.00		£ 44,289.44		
11/1/2024	FPI	JE Hippodrome	S	£ 10.00		£ 44,299.44		
11/1/2024	FPO	Bank Transfer to Alister Thomas - Aldi Food	S		£ 16.89	£ 44,282.55		
11/1/2024		DCP24 - Kyan Care	S	£ 5.00		£ 44,572.55		
11/1/2024		HIP24 - Kyan Care	S	£ 10.00		£ 44,582.55		
11/1/2024		XS24 - Kyan Care	S	£ 12.00		£ 44,594.55		
11/4/2024	FPI	MD Uniform	S	£ 18.00		£ 44,893.80		
11/4/2024	FPI	OM Hippodrome	S	£ 10.00		£ 44,918.05		
11/4/2024	FPI	RM Sleepover	S	£ 5.00		£ 44,923.05		
11/4/2024		DCP24 - Jack Studd	S	£ 5.00		£ 44,928.05		
11/4/2024		HIP24 - Jack Studd	S	£ 10.00		£ 44,938.05		
11/4/2024		XS24 - Jack Studd	S	£ 12.00		£ 44,950.05		
11/4/2024		Sleepover - Harrison Crowe	S	12.00		£ 45,004.80		
11/4/2024		Sleepover - Owen Smith	S	12.00		£ 45,031.05		
11/6/2024	FPI	OT Sleepover	S	£ 5.00		£ 45,125.40		
11/6/2024	FPI	OF Sleepover	S	£ 5.00		£ 45,130.40		
11/6/2024		Circus - Bruno Westgate	S	10.00		£ 45,154.65		
11/6/2024		Christingle - Bruno Westgate	S	5.00		£ 45,159.65		
11/7/2024	FPO	Bank Transfer to Christine Stacey - Essex Food and Lights	S		£ 60.78	£ 45,098.87		
11/7/2024	FPI	JE Sleepover	S	£ 5.00		£ 45,103.87		
11/7/2024		Christingle - Alex Capps	S	5.00		£ 45,113.37		
11/7/2024		Sleepover - Maison Crawford	S	12.00		£ 45,125.37		
11/8/2024	FPI	KH Sleepover	S	£ 5.00		£ 45,158.62		
11/8/2024	FPI	HM Hippodrome	S	£ 10.00		£ 45,168.62		
11/8/2024	FPI	HM Sleepover	S	£ 5.00		£ 45,173.62		
11/8/2024	FPI	JE Woggle	S	£ 5.00		£ 45,178.62		
11/8/2024		Firework tickets - Like Downie	S	7.50		£ 45,186.12		
11/8/2024		Uniform / firework tickets 35/50 Archie Underdown	S	35.00		£ 45,163.66		
11/8/2024		Uniform - Kai Cornish	S	15.50		£ 45,179.16		
11/8/2024		Uniform - Casey Cornish	S	15.50		£ 45,194.66		
11/11/2024	FPI	JB Sleepover	S	£ 5.00		£ 45,199.66		
11/11/2024	FPI	JB Hippodrome	S	£ 10.00		£ 45,209.66		
11/11/2024		Christingle - Jacob Luxton	S	5.00		£ 45,214.66		
11/11/2024		Christingle - Tilly Hurren	S	5.00		£ 45,233.91		
11/11/2024		Christingle - Gabriel Frampton	S	5.00		£ 45,240.91		
11/11/2024		Christingle - Henry French	S	5.00		£ 45,245.91		
11/11/2024		Christingle - Arthur Ollett	S	5.00		£ 45,248.91		
11/11/2024		Uniform - Ollie Hollis	S	15.50		£ 45,315.91		
11/13/2024		DCP24 - Millie and Jack Stagg	S	£ 10.00		£ 46,614.26		
11/13/2024		XS24 - Millie and Jack Stagg	S	£ 24.00		£ 46,638.26		
11/13/2024	Dep 500007	Uniform - Kenai Chell	S	15.50		£ 46,697.26		
11/14/2024	FPI	NH Sleepover	S	£ 5.00		£ 46,702.26		
11/14/2024	FPI	NH Hippodrome	S	£ 10.00		£ 46,712.26		
11/14/2024		Christingle - Ollie Hurren	S	5.00		£ 46,721.76		
11/15/2024	FPI	CB Sleepover	S	£ 5.00		£ 46,700.36		
11/15/2024		XS24 - Zach Barnard	S	£ 12.00		£ 46,712.36		
11/15/2024		EV25 - Zac Barnard	S	£ 135.00		£ 46,847.36		
11/15/2024		Hydrogen Peroxide for science night – Reimbursed to Scott from Petty Cash - Receipt 68	S		£ 7.26	£ 46,840.10		
11/15/2024		Circus - Kai Cornish	S	10.00		£ 46,850.10		
11/15/2024		Circus - Casey Cornish	S	10.00		£ 46,860.10		
11/16/2024		Supplies for science night – Paid with Petty Cash - Receipt 69	S		£ 6.00	£ 46,854.10		
11/18/2024	FPI	PP Subs and Sleepover	S	£ 44.00		£ 46,898.10		
11/18/2024	FPI	OM Sleepover	S	£ 5.00		£ 46,903.10		
11/18/2024		DCP24 - Jack and Joseph Cone	S	£ 10.00		£ 46,913.10		
11/18/2024		DCP24 - Olivia Jessep	S	£ 5.00		£ 46,918.10		
11/18/2024		HIP24 - Olivia Jessep	S	£ 10.00		£ 46,928.10		
11/18/2024		XS24 - Olivia Jessep	S	£ 12.00		£ 46,940.10		
11/18/2024		Diesel for van – Paid with petty cash	S		£ 11.00	£ 46,925.10		
11/18/2024		Supplies for science night – Reimbursed to Gemma from Petty Cash - Receipt 71	S		£ 2.79	£ 46,926.31		
11/18/2024		Circus - Henry French	S	10.00		£ 46,936.31		
11/19/2024		DC24 - Charlie Vingrove	S	£ 5.00		£ 46,941.31		
11/19/2024		Christingle - Paddy Sims	S	5.00		£ 46,960.56		
11/20/2024		DCP24 - Delian Coleman	S	£ 5.00		£ 46,965.56		
11/20/2024		HIP24 - Delian Coleman	S	£ 10.00		£ 46,975.56		
11/20/2024		XS24 - Delian Coleman	S	£ 12.00		£ 46,987.56		
11/20/2024		XS24 - Archie Smith	S	£ 12.00		£ 46,999.56		
11/21/2024	FPI	AW Norjam	S	£ 100.00		£ 46,931.56		
11/21/2024	FPI	AW Hippodrome	S	£ 10.00		£ 46,941.56		
11/21/2024	FPI	AW Sleepover	S	£ 5.00		£ 46,946.56		
11/21/2024	FPI	ZA Sleepover	S	£ 5.00		£ 46,951.56		
11/21/2024		DCP24 - Willow Burwood	S	£ 5.00		£ 46,956.56		
11/21/2024		XS24 - Willow Burwood	S	£ 12.00		£ 46,968.56		
11/21/2024	cheque 000051	Uniform - Scout Store (reimburse Christine Stacey)	S		£ 46.50	£ 46,926.56		
11/22/2024	FPI	KH WC	S	£ 30.00		£ 44,992.51		
11/22/2024	FPI	OF Uniform	S	£ 27.00		£ 45,019.51		
11/22/2024		HIP24 - Millie and Jack Stagg	S	£ 20.00		£ 45,039.51		
11/24/2024		Snacks for cubs during bag pack – Paid with petty cash	S		£ 6.60	£ 45,032.91		
11/25/2024	FPI	KRL Norjam	S	£ 90.00		£ 45,555.44		
11/25/2024	FPI	KRL Sleepover	S	£ 5.00		£ 45,560.44		
11/25/2024	FPI	MD Sleepover	S	£ 5.00		£ 45,565.44		
11/25/2024		GW25 - Deliah Coleman	S	£ 35.00		£ 45,600.44		
11/25/2024		Uniform Jack Cone	S	£ 17.00		£ 45,617.44		
11/25/2024	cheque 000052	OSM payment ... reimburse Laura Crowe	S		£ 18.00	£ 45,599.44		
11/26/2024	FPI	PP Sleepover	S	£ 5.00		£ 45,783.69		
11/26/2024		XS24 - Ruben Heath	S	£ 12.00		£ 45,795.69		
11/26/2024		DC24 - Ruben Heath	S	£ 5.00		£ 45,800.69		
11/26/2024		Circus - Jacob Luxton	S	10.00		£ 45,810.69		
11/26/2024	cash 500074	Uniform - Bertie Smith dep 500074	S	16.50		£ 45,827.19		
11/26/2024	cash 500074	Christingle - Owen Smith dep 500074	S	5.00		£ 45,842.19		
11/26/2024	cash 500074	Christingle - Dylan Cornish dep 500074	S	5.00		£ 45,847.19		
11/26/2024	cash 500074	Christingle - Bertie Smith dep 500074	S	5.00		£ 45,852.19		
11/26/2024	cash 500074	Christingle - Thomas Roe dep 500074	S	5.00		£ 45,857.19		
11/26/2024	cash 500074	Christingle - Erin Reid dep 500074	S	5.00		£ 45,862.19		
11/26/2024	cash 500074	Christingle - Fraser Reid dep 500074	S	5.00		£ 45,867.19		
11/26/2024	cash 500074	Christingle - Charlotte Hamer dep 500074	S	5.00		£ 45,872.19		
11/27/2024	CHQ000294	XS24 Christmas Sleepover Crafts Reimbursed to AJ - Receipt 74	S		£ 108.35	£ 45,763.84		
11/27/2024		Circus - Maison Crawford	S	10.00		£ 45,773.84		
11/27/2024		Sleepover - Bertie Smith	S	12.00		£ 45,785.84		
11/29/2024	101486	Food Warehouse - Drinks for fireworks night	S		£ 22.25	£ 45,711.05		
11/29/2024	101486	Asta - Drinks for fireworks night	S		£ 5.00	£ 45,706.05		
11/29/2024	101486	B&M - BBQ and firefighters	S		£ 24.25	£ 45,681.80		
11/29/2024	101486	Asta - Rolls for fireworks night	S		£ 29.45	£ 45,652.35		
11/29/2024	101486	Bookers - Food & Drink for fireworks night	S		£ 71.58	£ 45,580.77		
11/29/2024	FPI	MD Hippodrome	S	£ 10.00		£ 44,750.37		
11/29/2024	FPI	DA Hippodrome	S	£ 10.00		£ 44,760.37		
11/29/2024	FPI	OM Uniform	S	£ 22.00		£ 44,782.37		
11/29/2024	FPI	CB Hippodrome	S	£ 10.00		£ 44,792.37		
11/29/2024		Kaitun Frampton Subs	S	£ 31.35		£ 44,823.72		

11/29/2024		HIP24 Pria Palmer	S	£	10.00		£	44,833.72	
11/29/2024		HIP24 - Zach Barnard	S	£	10.00		£	44,843.72	
11/29/2024		Circus - Ollie Hollis	S	£	10.00		£	44,853.72	
12/2/2024	FPI	TA Hippodrome	S	£	10.00		£	44,863.72	
12/2/2024	FPI	JA Hippodrome	S	£	10.00		£	44,873.72	
12/2/2024	FPI	TA Sleepover	S	£	5.00		£	44,878.72	
12/2/2024	FPI	JA Sleepover	S	£	5.00		£	44,883.72	
12/2/2024	FPI	ZA Norjam	S	£	50.00		£	44,933.72	
12/2/2024	FPI	Tucker Norjam	S	£	350.00		£	45,283.72	
12/2/2024	FPI	IRT Hippodrome	S	£	10.00		£	45,293.72	
12/2/2024		HIP24 - Willow Burwood	S	£	10.00		£	45,303.72	
12/2/2024		Circus - Thomas Roe	S		10.00		£	45,313.72	
12/2/2024		Circus - Lennie Bellis	S		10.00		£	45,323.72	
12/3/2024		HIP24 Charlotte harmer	S	£	10.00		£	46,068.33	
12/3/2024		HIP24 Jack and Josphe Cone	S	£	20.00		£	46,088.33	
12/3/2024		Cubs District Christmas Party - Paid to District in Cash - Receipt 75	S			£	125.00	£	45,963.33
12/3/2024		Joint Bonfire night 4th's half paid to 108 in cash - Receipt 76	S			£	35.00	£	45,928.33
12/4/2024		Uniform - Maison Crawford	S		16.50			£	45,944.83
12/5/2024	CHQ000295	Bluetooth Speaker Reimbursed to AJ - Receipt 77	S			£	183.98	£	45,829.69
12/5/2024	cash 500075	Sleepover - Ariana Macdiarmid dep 500075	S		12.00			£	45,903.19
12/5/2024		Circus - Bertie Smith	S		10.00			£	45,984.44
12/5/2024	cash 500008	Circus - Jackson Hart	S		10.00			£	45,994.44
12/9/2024	FPI	DA Sleepover	S	£	5.00			£	45,992.26
12/9/2024	FPI	IRT Sleepover	S	£	5.00			£	45,997.26
12/10/2024		XS24 Food and activities - Paid with Petty Cash - Receipt 78	S			£	73.70	£	45,543.45
12/10/2024		XS24 Food and activities - Paid with Petty Cash - Receipt 79	S			£	47.36	£	45,496.09
12/10/2024	cheque 000230	Resources camp doughnuts reimbursed Christine	S				8.02	£	45,488.07
12/10/2024	cheque 000229	Resources for fireworks evening with 1st OB reimburse Christine	S				16.81	£	45,471.26
12/10/2024	cheque 000231	Resources ink cartridge reimburse Christine	S				48.99	£	45,402.27
12/11/2024		XS24 - Maddison and Matthew	S	£	24.00			£	45,421.07
12/11/2024	cheque 000233	Christingle - paid to district	S				80.00	£	45,341.07
12/12/2024		XS24 Food and activities - Paid with Petty Cash - Receipt 80	S			£	5.00	£	45,350.32
12/12/2024		XS24 Food and activities - Paid with Petty Cash - Receipt 81	S			£	28.86	£	45,321.46
12/12/2024		XS24 Food and activities - Paid with Petty Cash - Receipt 82	S			£	8.25	£	45,313.21
12/13/2024	FPI	Sleepover food	S			£	147.30	£	45,202.41
12/13/2024	cheque 000235	Resources for christmas activities and sleepover reimburse Christine	S				241.76	£	44,960.65
12/14/2024		Calpoll - Reimbursed to Amy from Petty Cash - Receipt 83	S			£	3.29	£	44,957.36
12/16/2024	FPI	OM Norjam	S	£	150.00			£	45,105.96
12/17/2024	101485	Firework Night - Sam Doran	S			£	93.89	£	45,012.07
12/18/2024	FPI	KRL Winter Camp	S	£	30.00			£	44,861.48
12/18/2024	FPI	KRL Norjam	S	£	50.00			£	44,911.48
12/18/2024	FPI	OF Winter Camp	S	£	30.00			£	44,941.48
12/18/2024		GW25 - Ava Philo	S	£	35.00			£	44,976.48
12/18/2024		EV25 - Ava Philo	S	£	35.00			£	45,011.48
12/18/2024		GW24 - Millie Stagg	S	£	35.00			£	45,046.48
12/23/2024	101491	Hippodrome Xmas show	S			£	1,222.00	£	43,824.98
12/31/2024		GW25 - Kaitlyn Frampton	S	£	35.00			£	44,219.18
1/2/2025		GW25 Olivia Jessep	S	£	35.00			£	44,575.81
1/3/2025	FPI	KH Norjam	S	£	20.00			£	44,824.56
1/6/2025		GW25 Willow Burwood	S	£	35.00			£	44,930.81
1/6/2025		GW25 Jack Stagg	S	£	35.00			£	44,980.06
1/6/2025		GW25 Emily Luxton	S	£	35.00			£	45,015.06
1/6/2025		GW25 - Erin Reid	S	£	35.00			£	45,050.06
1/6/2025		GW25 - Fraser Reid	S	£	35.00			£	45,085.06
1/8/2025		GW25 - Levi Stubbs	S	£	35.00			£	45,125.63
1/10/2025	FPI	KH Norjam	S	£	20.00			£	46,780.13
1/13/2025	FPI	CB Winter Camp	S	£	30.00			£	45,180.13
1/13/2025	FPI	HM Winter Camp	S	£	30.00			£	45,210.13
1/13/2025		Free from Biscuits - Reimbursed to Gemma from Petty Cash - Receipt 84	S			£	1.50	£	45,208.63
1/14/2025		GW25 Ruben Heath	S	£	35.00			£	45,257.88
1/14/2025	FPO	Bank Transfer to Amy Craske - OSM Subscription	S			£	4.50	£	45,025.63
1/14/2025	CHQ000296	GW25 - Hoddies - Receipt 87	S			£	333.22	£	43,727.41
1/15/2025		EV25 Levi Stubbs	S	£	35.00			£	43,787.16
1/15/2025	CHQ000301	HWC24 - Site Fees - Receipt 88	S			£	159.50	£	43,627.66
1/15/2025		Hotel Vic sleepover, Harrison Crowe	S		15.00			£	43,642.66
1/16/2025	CHQ000300	GW25 Minibus insurance Receipt 89	S			£	109.25	£	43,029.49
1/17/2025	FPI	KH Norjam	S	£	20.00			£	43,053.99
1/20/2025	FPO	Bank Transfer to Alister Thomas - Bowling	S			£	227.50	£	42,826.49
1/20/2025	FPI	KRL Norjam	S	£	50.00			£	47,390.99
1/20/2025		Hotel Vic sleepover, Alex Capps	S		15.00			£	47,405.99
1/20/2025		Hotel Vic sleepover, Tilly / Bella Hurren	S		30.00			£	47,435.99
1/20/2025		Hotel Vic sleepover, Arthur Oilet	S		15.00			£	47,450.99
1/21/2025	FPI	IRT Winter Camp	S	£	35.00			£	47,543.14
1/21/2025	FPI	AW Winter Camp	S	£	30.00			£	47,573.14
1/21/2025	FPI	AW Norjam	S	£	50.00			£	47,623.14
1/21/2025	FPI	IRT Norjam	S	£	45.00			£	47,798.39
1/21/2025		Uniform Henery French	S		17.00			£	47,827.64
1/21/2025		Hotel Vic sleepover, Paddy Sims	S		15.00			£	46,511.64
1/23/2025		EV25 Theo Marshal	S	£	35.00			£	45,440.24
1/24/2025	FPI	KH Norjam	S	£	20.00			£	45,478.99
1/27/2025	FPO	Bank Transfer to Alister Thomas - Bowling Comp	S			£	79.50	£	45,399.49
1/27/2025	FPI	JC Norjam	S	£	100.00			£	45,499.49
1/27/2025	FPI	OM Norjam	S	£	50.00			£	45,549.49
1/27/2025		EV25 Zac Murray	S	£	35.00			£	45,584.49
1/27/2025		EV25 Ethan Scott	S	£	35.00			£	45,619.49
1/27/2025		Hotel Vic sleepover, Maison Crawford	S		15.00			£	45,634.49
1/27/2025	cheque 000056	Resources reimburse Diane	S				26.88	£	45,625.61
1/27/2025		uniform - Reuben Capps	S		13.50			£	45,639.11
1/28/2025	FPI	ZA Norjam	S	£	50.00			£	45,726.61
1/28/2025	FPI	PP Winter Camp	S	£	30.00			£	45,756.61
1/28/2025		CD25 Zac Murray	S	£	70.00			£	45,826.61
1/28/2025		Hotel Vic sleepover, Jenson Crowe	S		15.00			£	45,841.61
1/29/2025	FPI	Amy Craske - Pizza refund	S	£	112.00			£	45,969.36
1/29/2025	FPI	OM Winter Camp	S	£	30.00			£	45,999.36
1/30/2025	FPI	MD Winter Camp	S	£	30.00			£	46,029.36
1/30/2025	FPI	JE Norjam	S	£	350.00			£	46,379.36
1/30/2025		EV25 Olivia Jessep	S	£	35.00			£	46,442.86
1/31/2025	CHQ	Cheque 000288	S			£	16.80	£	46,870.83
1/31/2025	FPI	DA Winter Camp	S	£	30.00			£	45,900.83
1/31/2025	FPI	DA Norjam	S	£	50.00			£	45,950.83
1/31/2025	FPI	JS Norjam	S	£	200.00			£	46,150.83
1/31/2025		EV25 Willow Burwood	S	£	35.00			£	46,217.18
1/31/2025		EV25 Deliah Colman	S	£	35.00			£	46,252.18
2/3/2025		Cubs HandiCraft Comp - Paid to District form Petty cash - Receipt 91	S			£	10.00	£	46,260.18
2/3/2025	FPI	CB Uniform	S	£	27.00			£	46,324.68
2/3/2025	FPI	Bank Transfer to Harry Emmerson - food	S			£	4.60	£	46,320.08
2/3/2025	FPI	JA Winter Camp	S	£	30.00			£	46,378.58
2/3/2025	FPI	TA Winter Camp	S	£	30.00			£	46,408.58
2/3/2025	FPI	JC Norjam	S	£	50.00			£	46,529.83
2/3/2025	FPI	OM Uniform	S	£	20.00			£	46,649.58
2/3/2025	FPI	DA Norjam	S	£	100.00			£	46,749.58
2/3/2025	FPI	JC Norjam	S	£	50.00			£	46,799.58
2/3/2025	FPI	KH Norjam	S	£	20.00			£	46,833.83
2/3/2025	CHQ000302	Cubs Bowling Night - Receipt 92	S			£	330.00	£	46,503.83
2/3/2025		Cubs Bowling night, Drinks for leaders, Reimbursed to Scott from via petty cash - Receipt 93	S			£	15.50	£	46,488.33
2/3/2025		Hotel Vic sleepover, Jacob Luxton	S		15.00			£	46,731.33
2/3/2025		Hotel Vic sleepover, Arthure Ward	S		15.00			£	46,746.33
2/3/2025		Hotel Vic sleepover, Dylan Cornish	S		15.00			£	46,761.33
2/3/2025		Hotel Vic sleepover, Afo Cronin	S		15.00			£	46,776.33
2/3/2025		Hotel Vic sleepover, Ozzie Peak	S		15.00			£	46,791.33
2/4/2025	cash 500076	Hotel Vic sleepover, Ariana Macdiarmid	S		15.00			£	47,065.08
2/4/2025		Uniform - Bella Hurren	S		16.50			£	47,095.08
2/4/2025	cheque 000058	Resources christmas reimburse Diane	S				28.16	£	47,082.68
2/5/2025		CD25 Ava Philo	S	£	25.00			£	47,136.18
2/5/2025		EV25 Ava Philo	S	£	20.00			£	47,156.18
2/5/2025		uniform - Ozzie Peak	S		16.50			£	47,201.18
2/5/2025		Hotel Vic sleepover, Lavinia Prior	S		15.00			£	47,216.18
2/7/2025		uniform - Summer Sterry	S		15.50			£	46,998.35
2/9/2025	CHQ000303	Chinese new year night food - Reimbursed to AJ - Receipt 94	S			£	14.55	£	46,983.80
2/9/2025	CHQ000305	GW25 - Millage to Gilveel camp for AJ Car - Receipt 96	S			£	106.20	£	46,594.60
2/9/2025	CHQ000306	GW25 - Millage to camp for Group Van - Receipt 97	S			£	106.20	£	46,488.40
2/10/2025	FPI	JC Norjam	S	£	50.00			£	46,552.65
2/10/2025		Uniform Millie Stagg	S	£	17.00			£	46,569.65
2/11/2025		Uniform - Oscar Wigg	S		16.50			£	46,539.15

4th Lowestoft (St Margarets) Scout Group

Registered Charity No. 305665

Balance Sheet

2024 - 2025

as at 31st March 2025

	Income	Expenditure	
Opening Balance Lloyds Current	£ 25,443.88		
Opening Balance Lloyds Saver	£ 692.78		
Opening Balance Petty Cash	£ 58.13		
Opening Balance Scouts	£ 2,440.90		
Opening Balance Scouts Cash	£ 88.30		
Opening Balance Cubs	£ 5,005.75		
Opening Balance Beavers	£ 3,386.03		
Opening Balance Squirrels	£ 516.25		£ 37,632.02
Badges	£ 10.00	£ 1,880.10	
Capitation (Subscriptions)	£ 15,963.20	£ 4,582.00	
Donations	£ 13,220.13	£ 150.00	
Equipment	£ -	£ 2,439.35	
Fund Raising	£ 3,857.15	£ 94.58	
Interest	£ 10.28	£ -	
Premises Costs	£ 324.59	£ 14,635.68	
Refunds	£ -	£ 55.50	
Sundries	£ 23,287.25	£ 25,782.85	
Training	£ -	£ -	
Closing Balance Lloyds Current	£ 25,520.26		
Closing Balance Lloyds Saver	£ 703.06		
Closing Balance Petty Cash	£ 38.13		
Closing Balance Scouts	£ 7,377.16		
Closing Balance Scouts Cash	£ 130.51		
Closing Balance Cubs	£ 5,880.75		
Closing Balance Beavers	£ 4,150.53		
Closing Balance Squirrels	£ 884.16		£ 44,684.56
TOTALS	£ 94,304.62	£ 94,304.62	£ -
Turnover	£ 56,672.60	£ 49,620.06	

Total Group

Restricted or
Unrestricted Income Expenditure

Badges

Sale of Badges	U	10.00	0.00
Purchase of Badges	U	0	1880.10
Total		10.00	1880.10

Capitation

Subscriptions	U	15483.20	
Capitation Rebate	U	480.00	
Capitation Fees to District	U		4582.00
Total		15963.20	4582.00

11381.20 net capitation for HQ return

Donations

Lowestoft Dog Club	U	4934.02	
Use of Hall by Driveability	U	0.00	
Use of Hall by Gill	U	641.00	
Use of Hall by East Suffolk Council	U	0.00	
Use of Hall by other	U	557.50	
Use of Hall by Brownies / Guides	U	125.00	
Other Misc. Donations	U	151.00	150.00
HMRC	U	5298.40	11706.92
East Suffolk Council Grants	U	1513.21	1513.21
Total		13220.13	150.00

Equipment

Tents	U		1790
Archery/Axes Equipment	U		0.00
Camp Resources	U		0.00
Other Equipment (new lawnmower)	U		649.35
Total		0.00	2439.35

Fundraising

Scouts bag pack			
Fete		1571.88	
Cub bag pack		358.53	
Bingo		503.93	94.58
Car Boot Sales			
Firework Fundraiser		1186.75	
Easter Fayre			
Xmas Raffle			
Other	U	236.06	
Total		3857.15	94.58

Interest

Interest		10.28	0.00
Total		10.28	0.00

Premises Costs

Electricity	U		3652.62	
Electrical repairs/servicing/PAT testing	U		2268.04	
Ansvar Insurance - Charity & Community Connect Insurance	U		1181.47	
HQ phone/internet	U		897.59	Internet 897.59
AW Business / WAVE - Sewerage & Water - HQ	U		442.33	Utilities 4,094.95
Security & Fire Maintenance	U		2813.53	Insurance 1,181.47
Trees	U		0.00	Repairs and renewals 5,081.57
Cleaning	U		105.12	Other activities 3,274.98
Other Misc. Premises Costs	U	324.59	3274.98	Cleaning 105.12
Total		324.59	14635.68	Total 14,635.68

Sundries

Beaver Camps	U		
Cub Camps	U		
Scout Camps	U		
Cubs Camp deposit returns due to covid	U		
Scouts Eaton Vale deposit returns due to covid	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		
Van costs	U		
Uniform	U		
Total		23287.25	25782.85

Training			
Training costs		0	0.00
	Total	52090.60	44982.56

Rounding for Charity Commission Accounts

	Actual	Rounded	
Badges	10.00	10	
Capitation (Net)	11381.20	11381	
Interest	10.28	10	
Donations (Unrestricted)	6408.52	6409	
Government Grants	6811.61	6812	
Fund Raising (Unrestricted)	3857.15	3857	
Sundries (Unrestricted)	23287.25	23287	
Training	0.00	0	
	Total (with net capitation)	51766.01	51766

Internet	897.59	898	
Utilities	4094.95	4095	
Insurance	1181.47	1181	47889
Repairs / Renewals	5081.57	5082	3857
Other activities	3274.98	3275	0
Donations/Grants	150.00	150	10
Cleaning	105.12	105	10
Equipment	2439.35	2439	
Badges	1880.10	1880	
Sundries	25782.85	25783	
Fund raising	94.58	95	
Training	0.00	0	
	Total	44982.56	44983

4th Lowestoft (St Margarets) Scout Group
Accounts for the period 1/4/2024- 31/3/2025

ScoutAccs20.xlsx
1/23/2026 11:19

	Group	Scouts	Cubs	Beavers	Squirrels	Total	Unrestricted	Restricted	
Current	25,520.26	7,377.16	5,694.71	4,150.53	884.16	43,626.82	37,983.79	5,643.03	£ 43,626.82
Saver	703.06	-	-	-	-	703.06	703.06	-	
P.Cash	38.13	130.51	186.04	-	-	354.68	354.68	-	
Total	26,261.45	7,507.67	5,880.75	4,150.53	884.16	44,684.56	39,041.53	5,643.03	

Restricted Notes

~	Group Restricted Total	5,643.03	(remaining fundraising amount)
~	Scouts Restricted Total	-	
~	Cubs Restricted Total	-	
~	Beavers Restricted Total	-	
		<u>5,643.03</u>	

Note - £ to group and Capitation still within Beavers, Cubs and Squirrels balance on this summary. Scouts is within Group.



4th Lowestoft (St Margarets) Scout Group		305665		CC16a
Receipts and Payments Accounts				
For the period from	4/1/2024	To	3/31/2025	

Section A Receipts and Payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Capitation (Net)	11,381	-	-	11,381	9,338
Bank Interest	10	-	-	10	8
Donations	6,409	-	-	6,409	4,669
Government Grants	6,812	-	-	6,812	-
Fund Raising	3,857	-	-	3,857	7,614
Training	-	-	-	-	-
Sundry Receipts	23,287	-	-	23,287	18,695
Badge Receipts	10	-	-	10	18
Refund from Utilities	-	-	-	-	-
Premises	325	-	-	325	-
	-	-	-	-	-
Sub total (Gross income for AR)	52,091	-	-	52,091	40,342
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52,091	-	-	52,091	40,342
A3 Payments					
Internet at Den	898	-	-	898	528
Utilities	4,095	-	-	4,095	2,908
Insurance	1,181	-	-	1,181	1,115
Repairs and Renewals	5,082	-	-	5,082	1,046
Other Activities	3,275	-	-	3,275	3,215
Donations / Grants	150	-	-	150	-
Training	-	-	-	-	367
Fund Raising	95	-	-	95	3,463
Equipment	2,439	-	-	2,439	804
Badge Purchases	1,880	-	-	1,880	1,538
Sundry Payments	25,783	-	-	25,783	28,897
Capitation	-	-	-	-	-
Cleaning	105	-	-	105	418
Refunds	56	-	-	56	-
	-	-	-	-	-
Sub total	45,038	-	-	45,038	44,299
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,038	-	-	45,038	44,299
Net of receipts/(payments)	7,053	-	-	7,053	3,957
A5 Transfers between funds					
A6 Cash funds last year end	31,989	5,644	-	37,633	-
Cash funds this year end	39,042	5,644	-	44,686	3,957

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Current Accounts	37,984	5,644	-
	Deposit Accounts	703	-	-
	Petty Cash	355	-	-
	Total cash funds	39,042	5,644	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	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	7/30/2025
	Christine Stacey	7/30/2025

Barclays Current Account

Date	Reference	Details	Category	Income	Expenditure	Balance
4/1/2024		Opening Balance		£25,443.88	£	25,443.88
4/2/2024	DD	EasyPC Broadband	P		£ 48.00	25,395.88
4/3/2024	101458	Bouncy Castles for Camp Deposit	S		£ 50.00	25,345.88
4/3/2024	100264	Gill Hall Hire	D	£44.00		25,389.88
4/3/2024	100263	2 x T Shirts	S	£16.00		25,405.88
4/3/2024	100263	Gill Hall Hire	D	£154.00		25,559.88
4/4/2024	101459	Reimburse Christine Stacey - T-shirts	S		£ 56.00	25,503.88
4/4/2024	101460	Reimburse Christine Stacey - Electrics Den, Fuel for mower	P		£ 251.63	25,252.25
4/4/2024		SumUp	F	£18.70		25,270.95
4/5/2024	DD	East Suffolk Services - Bins	P		£ 20.34	25,250.61
4/8/2024	DD	Ansvar Insurance	P		£ 104.02	25,146.59
4/15/2024	DD	East Suffolk Services - Bins	P		£ 8.34	25,138.25
4/17/2024	DD	Anglian Water Business	P		£ 212.05	24,926.20
4/17/2024	101461	Reimburse Harry Emerson - Electric parts	P		£ 51.90	24,874.30
4/17/2024	100265	Gill Hall Hire	D	£176.00		25,050.30
4/17/2024	100266	Gill Hall Hire	D	£25.00		25,075.30
4/17/2024	TXFR	Cubs to Group	D	£312.00		25,387.30
4/22/2024	Giro	Lowestoft Dog Club	D	£874.50		26,261.80
5/1/2024	DD	EasyPC Broadband	P		£ 48.00	26,213.80
5/2/2024	101462	Fire Alarm Install & CCTV Service	P		£ 2,515.93	23,697.87
5/3/2024	Giro	SumUp	F	£107.66		23,805.53
5/7/2024	Giro	Lowestoft District	S	£44.50		23,850.03
5/7/2024	TXFR	Scouts to Group	D	£360.00		24,210.03
5/8/2024	DD	Ansvar Insurance	P		£ 104.02	24,106.01
5/9/2024	101460	Badges	B		£ 158.00	23,948.01
5/9/2024	Giro	Lowestoft District	S	£42.30		23,990.31
5/10/2024	DD	EasyPC Broadband	P		£ 159.60	23,830.71
5/14/2024	Giro	K Head	F	£10.00		23,840.71
5/16/2024	100267	Gill Hall Hire	D	£44.00		23,884.71
5/16/2024	100267	T-Shirts	S	£8.00		23,892.71
5/16/2024	100268	Gill Hall Hire	D	£44.00		23,936.71
5/16/2024	TXFR	Beavers Group Camp	D	£480.00		24,416.71
5/16/2024	TXFR	Squirrels to Group	D	£145.00		24,561.71
5/16/2024	TXFR	Beavers to Group	D	£288.00		24,849.71
5/16/2024	TXFR	Squirrels Group Camp	D	£90.00		24,939.71
5/16/2024	TXFR	Cubs Group Camp	D	£525.00		25,464.71
5/17/2024	101467	Reimburse Scott Allison - Gas Hose & Parts	E		£ 125.85	25,338.86
5/20/2024	101463	Storage Boxes	E		£ 52.00	25,286.86
5/20/2024	101465	Refund x 1 for Scout Group Camp Fee	S		£ 30.00	25,256.86
5/20/2024	101466	Group Camp Heringfleet	S		£ 502.50	24,754.36
5/20/2024	TXFR	CHQ 101469 - sumup group to Scouts	D		£ 47.00	24,707.36
5/21/2024	101464	T-Shirts for Camp	S		£ 176.47	24,530.89
5/21/2024	101468	Fuel For Van	S		£ 40.00	24,490.89
5/23/2024	Giro	Fete - Sharon Beer	F	£5.00		24,495.89
5/23/2024	Giro	Fete - Sharon Beer	F	£10.00		24,505.89
5/24/2024	DD	East Suffolk Services - Bins	P		£ 26.40	24,479.49
5/24/2024	TXFR	CHQ 101470 - sumup group to Cubs	D		£ 128.50	24,350.99
5/29/2024	Giro	Abbeycroft Leisure - Hall Hire	D	£120.00		24,470.99
5/30/2024	101471	Group Camp Food	S		£ 296.96	24,174.03
5/31/2024	DD	EasyPC Broadband	P		£ 48.00	24,126.03
6/5/2024	101474	Den - string lights and gloves	P		£ 54.73	24,071.30
6/5/2024	Giro	SumUp	F	£30.22		24,101.52
6/6/2024	DD	Ansvar Insurance	P		£ 104.02	23,997.50
6/7/2024	101472	Amazon - Tye Dye Kits	S		£ 84.48	23,913.02
6/7/2024	101472	Camp Food	S		£ 390.26	23,522.76
6/10/2024	101473	Group Camp Food	S		£ 680.66	22,842.10
6/10/2024	101473	Den- New taps installed and door keys	P		£ 359.00	22,483.10
6/10/2024	Giro	Dog Club	D	£698.52		23,181.62
6/11/2024	Giro	HMRC	D	£1,736.47		24,918.09
6/14/2024	Giro	East Suffolk Credit	P	£150.00		25,068.09
6/17/2024	Giro	HMRC	D	£2,024.98		27,093.07
6/24/2024	DD	East Suffolk Services - Bins	P		£ 26.40	27,066.67
6/24/2024	DD	East Suffolk Services - Bins	P		£ 62.40	27,004.27
6/25/2024	101475	Outdoor World - Tents	E		£ 1,790.00	25,214.27
6/25/2024	Giro	HMRC	D	£1,536.95		26,751.22
7/1/2024	DD	EasyPC Broadband	P		£ 48.00	26,703.22
7/1/2024	DD	East Suffolk Services - Bins	P		£ 14.40	26,688.82
7/4/2024	Giro	SumUp - FETE	F	£60.42		26,749.24
7/25/2024	Giro	Dog Club	D	£786.50		27,535.74
7/31/2024	DD	EasyPC Broadband	P		£ 48.00	27,487.74
8/13/2024	Giro	Abbeycroft Leisure - Hall Hire	D	£240.00		27,727.74
8/23/2024	DD	East Suffolk Services - Bins	P		£ 26.40	27,701.34
8/23/2024	DD	East Suffolk Services - Bins	P		£ 88.80	27,612.54
8/30/2024	100209	Dog Club	D	£259.00		27,871.54
8/30/2024	TXFR	Cubs to Group	D	£389.00		28,260.54
8/30/2024	TXFR	Beavers to Group	D	£331.00		28,591.54
8/30/2024	100210	Dog Club	D	£132.00		28,723.54
8/30/2024	100210	Hall Hire Brownies	D	£95.00		28,818.54
8/30/2024	100210	Sale of two gas lamps	D	£40.00		28,858.54
9/2/2024	DD	EasyPC Broadband	P		£ 48.00	28,810.54
9/3/2024	100211	Fete money	F	£1,017.76		29,828.30
9/6/2024	DD	Ansvar Insurance	P		£ 124.33	29,703.97
9/13/2024	Giro	East Suffolk	P	£150.00		29,853.97
9/17/2024	101476	Fete Food & Drink	S		£ 365.61	29,488.36
9/17/2024	101476	Van Tax	P		£ 335.00	29,153.36
9/17/2024	101476	Green Flag Van Insurance	P		£ 115.00	29,038.36
9/17/2024	101476	Fuel For Van	P		£ 70.00	28,968.36
9/17/2024	101476	Lawnmower fuel	P		£ 13.52	28,954.84
9/17/2024	101476	Amazon - medical supplies	E		£ 2.99	28,951.85
9/17/2024	101476	Tesco - Paper	E		£ 9.50	28,942.35
9/25/2024	101479	Web Hosting	P		£ 24.00	28,918.35
9/25/2024	101481	Web Hosting - Domain Name	P		£ 22.79	28,895.56
9/26/2024	101478	Fireworks	S		£ 299.99	28,595.57
9/26/2024	101478	Storage Boxes	E		£ 7.20	28,588.37
9/26/2024	101478	Badges	B		£ 25.20	28,563.17
9/26/2024	101478	Flowers for gift	S		£ 35.00	28,528.17

9/27/2024	TXFR	Lowestoft District - Fuel to Essex		£32.80	£	28,560.97
9/27/2024	TXFR	Lowestoft District - Gas to Essex		£112.00	£	28,672.97
10/1/2024	DD	EasyPC Broadband	P	£	48.00	£ 28,624.97
10/3/2024	101477	Camping Equipment	E	£	96.93	£ 28,528.04
10/8/2024	DD	Ansvan Insurance	P	£	124.18	£ 28,403.86
10/9/2024	101480	Hippodrome Deposit	S	£	110.00	£ 28,293.86
10/10/2024	101482	MJ Grant Electrical	P	£	88.50	£ 28,205.36
10/10/2024	101482	EDC Landscape - Lawnmower repairs	P	£	263.64	£ 27,941.72
10/10/2024	101482	First Aid Equipment	E	£	27.23	£ 27,914.49
10/10/2024	101482	Storage Boxes	E	£	17.10	£ 27,897.39
10/10/2024	101482	PAT TESTING	P	£	235.00	£ 27,662.39
10/15/2024	DD	East Suffolk Services - Bins	P	£	26.40	£ 27,635.99
10/16/2024	100212	Gill Hall Hire	D	£44.00	£	£ 27,679.99
10/16/2024	100212	Dog Club	D	£138.00	£	£ 27,817.99
10/16/2024	TXFR	Cubs - Van hire and petrol		£82.00	£	£ 27,899.99
10/16/2024	TXFR	Squirrels to Group		£178.00	£	£ 28,077.99
10/17/2024	DD	Anglian Water Business	P	£	230.28	£ 27,847.71
10/21/2024	Giro	Dog Club	D	£764.50	£	£ 28,612.21
10/31/2024	DD	EasyPC Broadband	P	£	48.00	£ 28,564.21
10/31/2024	DD	East Suffolk Services - Bins	P	£	88.80	£ 28,475.41
11/5/2024	Giro	SumUp	F	£41.78	£	£ 28,517.19
11/6/2024	DD	Ansvan Insurance	P	£	124.18	£ 28,393.01
11/13/2024	101484	Web Hosting	P	£	8.40	£ 28,384.61
11/13/2024	100270	Gill Hall Hire	D	£110.00	£	£ 28,494.61
11/13/2024	100269	Firework night fundraising	F	£1,186.75	£	£ 29,681.36
11/15/2024	DD	East Suffolk Services - Bins	P	£	26.40	£ 29,654.96
11/21/2024	101483	New sign for Den	P	£	168.00	£ 29,486.96
11/22/2024	DD	Octopus Energy	P	£	1,964.05	£ 27,522.91
11/26/2024	100271	Hall Hire Dog Club	D	£165.00	£	£ 27,687.91
11/29/2024	101486	One Stop Scouting - Nametapes	P	£	15.90	£ 27,672.01
11/29/2024	101486	Homebase - Storage Boxes	E	£	29.00	£ 27,643.01
11/29/2024	101486	Garden Discount - Lawnmower Belt	P	£	27.89	£ 27,615.12
11/29/2024	101486	Food Warehouse - Drinks for fireworks night	S	£	22.25	£ 27,592.87
11/29/2024	101486	Asda - Drinks for fireworks night	S	£	5.00	£ 27,587.87
11/29/2024	101486	B&M - BBQ and firelighters	S	£	24.25	£ 27,563.62
11/29/2024	101486	Asda - Rolls for fireworks night	S	£	29.45	£ 27,534.17
11/29/2024	101486	Bookers - Food & Drink for fireworks night	S	£	71.58	£ 27,462.59
11/29/2024	101487	Unity Van Insurance	P	£	662.80	£ 26,799.79
11/29/2024	101488	Willert Electrical - Fire Maintenance & Replacement batter	P	£	177.60	£ 26,622.19
12/2/2024	DD	EasyPC Broadband	P	£	48.00	£ 26,574.19
12/4/2024	Giro	SumUp	P	£24.59	£	£ 26,598.78
12/6/2024	DD	Ansvan Insurance	P	£	124.18	£ 26,474.60
12/9/2024	TXFR	Scouts to Group - Hippodrome		£328.00	£	£ 26,802.60
12/10/2024	DD	Octopus Energy	P	£	334.36	£ 26,468.24
12/11/2024	101492	Web Hosting	P	£	8.40	£ 26,459.84
12/16/2024	DD	East Suffolk Services - Bins	P	£	26.40	£ 26,433.44
12/16/2024	Giro	Hall Hire - Judith Dyke	D	£25.00	£	£ 26,458.44
12/17/2024	101485	Firework Night - Sam Doran	S	£	93.89	£ 26,364.55
12/17/2024	101489	Amazon - Kettle	P	£	14.99	£ 26,349.56
12/17/2024	101489	B&M - Xmas Lights	E	£	50.00	£ 26,299.56
12/17/2024	101489	Homebase - Xmas Electrical Boxes	E	£	115.60	£ 26,183.96
12/23/2024	101491	Hippodrome Xmas show	S	£	1,222.00	£ 24,961.96
12/23/2024	TXFR	100272 - Beavers to Group		330	£	£ 25,291.96
12/23/2024	TXFR	100272 - Squirrels to Group		220	£	£ 25,511.96
12/23/2024	100272	Guides Donation	D	£	30	£ 25,541.96
12/23/2024	100272	Donation Chocolate Reindeers	D	£	5	£ 25,546.96
12/23/2024	100272	Dog Club	D	£	271	£ 25,817.96
12/27/2024	DD	East Suffolk Services - Bins	P	£	26.40	£ 25,791.56
12/27/2024	101493	Unity Van Insurance - Admin Fee	P	£	30.00	£ 25,761.56
12/31/2024	DD	EasyPC Broadband	P	£	48.00	£ 25,713.56
1/2/2025	101494	Bunzl - hand towels for bathrooms	P	£	105.12	£ 25,608.44
1/7/2025	DD	Ansvan Insurance	P	£	124.18	£ 25,484.26
1/10/2025	TXFR	Scouts to Group (E) - Sep to Dec		£220.00	£	£ 25,704.26
1/10/2025	TXFR	Scouts to Group (E) - Apr to July		£308.00	£	£ 26,012.26
1/10/2025	TXFR	Scouts Capitation		£1,102.00	£	£ 27,114.26
1/14/2025	Giro	Dog Club - Z Parle	D	£726.00	£	£ 27,840.26
1/16/2025	DD	Octopus Energy	P	£	503.92	£ 27,336.34
1/20/2025	Giro	Hall Hire - Judith Dyke	D	£37.50	£	£ 27,373.84
1/20/2025	100274	Dog Club	D	£119.00	£	£ 27,492.84
1/20/2025	100274	Hot Chocolate Donation	D	£6.00	£	£ 27,498.84
1/20/2025	TXFR	Cubs to Group		£399.00	£	£ 27,897.84
1/20/2025	TXFR	Beavers to Group		£287.00	£	£ 28,184.84
1/20/2025	TXFR	Squirrels to Group		£186.00	£	£ 28,370.84
1/20/2025	TXFR	Cubs capitation		£1,566.00	£	£ 29,936.84
1/20/2025	TXFR	Beavers Capitation		£1,044.00	£	£ 30,980.84
1/20/2025	TXFR	Squirrels Capitation		£870.00	£	£ 31,850.84
1/23/2025	101496	Web hosting	P	£	8.40	£ 31,842.44
1/23/2025	101496	Fasthost - Web certificate renewal	P	£	42.00	£ 31,800.44
1/28/2025	Giro	Hall Hire - Judith Dyke	D	£37.50	£	£ 31,837.94
1/31/2025	DD	EasyPC Broadband	P	£	48.00	£ 31,789.94
1/31/2025	DD	East Suffolk Services - Bins	P	£	62.40	£ 31,727.54
1/31/2025	101495	Timpsons New Key	P	£	9.00	£ 31,718.54
1/31/2025	101495	Norwich Road Garage - VAN MOT	P	£	39.00	£ 31,679.54
1/31/2025	101495	MJ Grant Electrical - Fault and Repair	P	£	431.33	£ 31,248.21
2/3/2025	Giro	Hall Hire - Judith Dyke	D	£37.50	£	£ 31,285.71
2/6/2025	DD	Ansvan Insurance	P	£	124.18	£ 31,161.53
2/6/2025	101497	Kirkley Run Garage - Tyre for Van	P	£	67.90	£ 31,093.63
2/6/2025	101497	Minibus Permit	P	£	10.00	£ 31,083.63
2/6/2025	101497	Badges	B	£	50.00	£ 31,033.63
2/12/2025	DD	Octopus Energy	P	£	358.49	£ 30,675.14
2/18/2025	Giro	Fete - Sharon Beer	F	£5.00	£	£ 30,680.14
2/18/2025	Giro	Fete - Sharon Beer	F	£10.00	£	£ 30,690.14
2/20/2025	DD	East Suffolk Services - Bins	P	£	26.40	£ 30,663.74
2/24/2025	Giro	Fete - Joanne O'Neill	F	£5.00	£	£ 30,668.74
2/25/2025	101499	Fuel For Van	P	£	80.00	£ 30,588.74
2/25/2025	101499	Flowers for gift	S	£	41.50	£ 30,547.24
2/25/2025	101499	Jump Starter - Halford	E	£	115.95	£ 30,431.29
2/25/2025	101499	MJ Grant Electrical Services	P	£	1,513.21	£ 28,918.08
2/26/2025	Giro	Fete - Kelly Lancaster	F	£13.00	£	£ 28,931.08
2/27/2025	101500	Badges	B	£	27.35	£ 28,903.73
2/27/2025	101501	Capitation for group	C	£	4,582.00	£ 24,321.73

Scout Section

Date	Reference	Details	Category	Income	Expenditure	Balance	Reference
4/1/2024		Opening Balance		£ 2,440.90		£ 2,440.90	Add cheque or paying in No. But if a transfer
4/2/2024	FPI	KH SWACOB	S	£ 5.00		£ 2,445.90	payment to other sections or group (such as
4/2/2024	FPI	JE Essex Jamboree	S	£ 45.00		£ 2,400.90	£1%) do not put the cheque number in
4/2/2024	FPI	IA Subs April	C	£ 14.25		£ 2,505.15	please add TXFR.
4/2/2024	FPI	TA Subs April	C	£ 14.25		£ 2,519.40	
4/2/2024	FPI	OT SWACOB	S	£ 5.00		£ 2,524.40	Category
4/2/2024	FPI	OT Subs April	C	£ 14.25		£ 2,538.65	B Badges
4/2/2024	FPO	Bank transfer to Amy Craske - Aidi Easter	S	£	£ 33.66	£ 2,504.99	C Capitalisation (Subscriptions)
4/2/2024	SO	AW Subs April	C	£ 14.25		£ 2,519.24	D Donations
4/2/2024	SO	HM Subs April	C	£ 14.25		£ 2,533.49	E Equipment
4/2/2024	SO	KRL Subs April	C	£ 14.25		£ 2,547.74	F Fund Raising
4/2/2024	FPI	DA Subs April	C	£ 14.25		£ 2,561.99	I Interest
4/2/2024	FPI	NH Subs April	C	£ 14.25		£ 2,576.24	P Premises Costs
4/2/2024	FPI	OW Subs April	C	£ 14.25		£ 2,590.49	S Sundries
4/2/2024	FPI	JE Subs April	C	£ 14.25		£ 2,604.74	T Training
4/2/2024	FPI	BB Subs April	C	£ 14.25		£ 2,618.99	
4/2/2024	FPI	NK Subs April	C	£ 14.25		£ 2,633.24	
4/2/2024	FPI	KH Subs April	C	£ 14.25		£ 2,647.49	
4/2/2024	FPI	ZA Subs April	C	£ 14.25		£ 2,661.74	
4/4/2024	FPI	JB SWACOB	S	£ 5.00		£ 2,666.74	
8/8/2024	FPO	Bank Transfer to Harry Emmerson - Sweets for Bag Pack	S	£	£ 2.80	£ 2,663.94	
8/8/2024	FPI	DA Uniform	S	£ 16.00		£ 2,679.94	
8/8/2024	FPI	LL Subs April	C	£ 14.25		£ 2,694.19	
4/11/2024	TXFR	TC Essex Jamboree	S	£ 45.00		£ 2,739.19	
4/11/2024	FPI	TC Subs April	C	£ 16.00		£ 2,755.19	
4/12/2024	FPI	OT Subs April	C	£ 14.25		£ 2,769.44	
4/12/2024	FPI	AW Essex Jamboree	S	£		£ 2,814.44	
4/15/2024	FPI	CB Subs Full Year	C	£ 171.00		£ 2,885.44	63.65999999999999
4/16/2024	FPI	RM SWACOB	S	£ 5.00		£ 2,990.44	
4/16/2024	FPI	BB SWACOB	S	£ 5.00		£ 2,995.44	
4/16/2024	FPI	TC Essex Jamboree	S	£ 45.00		£ 3,040.44	
4/17/2024	FPI	PP Essex Jamboree	S	£ 355.00		£ 3,395.44	
4/17/2024	FPI	PP SWACOB	S	£ 5.00		£ 3,400.44	
4/19/2024	FPI	KRL Essex Jamboree	S	£ 90.00		£ 3,490.44	
4/19/2024	FPI	KH Group Camp	S	£ 30.00		£ 3,520.44	
4/19/2024	FPI	OT Group Camp	S	£ 30.00		£ 3,550.44	
4/22/2024	FPI	HM SWACOB	S	£ 5.00		£ 3,555.44	
4/22/2024	FPI	AW Group Camp	S	£ 30.00		£ 3,585.44	
4/22/2024	FPI	AW SWACOB	S	£ 5.00		£ 3,590.44	
4/26/2024	FPI	ZA Essex Jamboree	S	£ 45.00		£ 3,635.44	
4/30/2024	FPI	JE Essex Jamboree	S	£ 45.00		£ 3,680.44	
4/30/2024	FPI	KH Essex Jamboree	S	£ 45.08		£ 3,725.52	
5/1/2024	SO	AW Subs May	C	£ 14.25		£ 3,739.77	
5/1/2024	FPI	DA Subs May	C	£ 14.25		£ 3,754.02	
5/1/2024	SO	KRL Subs May	C	£ 14.25		£ 3,768.27	
5/1/2024	FPI	OW Subs May	C	£ 14.25		£ 3,782.52	
5/1/2024	FPI	JE Subs May	C	£ 14.25		£ 3,796.77	
5/1/2024	FPI	BB Subs May	C	£ 14.25		£ 3,811.02	
5/1/2024	FPI	KH Subs May	C	£ 14.25		£ 3,825.27	
5/1/2024	FPI	RM Subs May	C	£ 14.25		£ 3,839.52	
5/2/2024	FPI	ZA Subs May	C	£ 14.25		£ 3,853.77	
5/2/2024	FPI	TC Essex Jamboree	S	£ 45.00		£ 3,898.77	
5/2/2024	FPI	TC Essex Jamboree	S	£ 45.00		£ 3,913.77	
5/3/2024	FPI	TC Group Camp	S	£ 30.00		£ 3,943.77	
5/7/2024	FPI	OT Subs May	C	£ 14.25		£ 3,958.02	
5/7/2024	FPI	IA Subs May	C	£ 14.25		£ 3,972.27	
5/7/2024	FPI	TA Subs May	C	£ 14.25		£ 3,986.52	
5/7/2024	FPI	TA Group Camp	S	£ 30.00		£ 4,016.52	
5/7/2024	FPI	IA Group Camp	S	£ 30.00		£ 4,046.52	
5/7/2024	FPI	TA Essex Jamboree	S	£ 45.00		£ 4,091.52	
5/7/2024	FPI	IA Essex Jamboree	S	£ 45.00		£ 4,136.52	
5/7/2024	FPI	NA Essex Jamboree	S	£ 45.00		£ 4,181.52	
5/7/2024	FPI	LL Subs May	C	£ 14.25		£ 4,195.77	
5/7/2024	FPO	Essex Jamboree Final Payment	S	£ 1,825.00		£ 3,085.77	
5/7/2024	TXFR	Bank Transfer to 4th Lowestoft Group - Pounds to Group	S	£ 360.00		£ 3,225.77	
5/7/2024	FPO	Bank Transfer to Suffolk Scouts SWACOB	S	£	£ 140.00	£ 3,085.77	
5/8/2024	FPI	HM Subs May	C	£ 14.25		£ 3,100.02	
5/13/2024	FPI	RP Subs April and May	C	£ 20.50		£ 3,120.52	
5/13/2024	FPI	RP Group Camp	S	£ 30.00		£ 3,150.52	
5/13/2024	FPI	RP Swsco	S	£ 5.00		£ 3,165.52	
5/13/2024	FPI	CK SWACOB	S	£ 5.00		£ 3,180.52	
5/14/2024	FPI	Essex Jamboree Electric	S	£	£ 60.00	£ 3,180.52	
5/16/2024	SO	CK Subs	C	£ 13.00		£ 3,121.52	
5/17/2024	TXFR	Essex Jamboree Fundraising from Sum Up Machine	S	£ 47.00		£ 3,168.52	
5/17/2024	TXFR	Group Camp refund - AW	S	£ 30.00		£ 3,198.52	
5/21/2024	FPI	KRL Essex Jamboree	S	£ 45.00		£ 3,243.52	
5/28/2024	FPI	ZA Essex Jamboree	S	£ 45.00		£ 3,288.52	
5/29/2024	FPI	KH Essex Jamboree	S	£ 45.00		£ 3,333.52	
5/31/2024	FPI	JE Essex Jamboree	S	£ 45.00		£ 3,378.52	
31/04/2024	FPI	MF SWACOB	S	£ 5.00		£ 3,383.52	
6/3/2024	FPI	OT Subs June	C	£ 14.25		£ 3,397.77	
6/3/2024	FPI	TA Subs June	C	£ 14.25		£ 3,412.02	
6/3/2024	FPI	IA Subs June	C	£ 14.25		£ 3,426.27	
6/3/2024	FPI	AW Subs June	C	£ 14.25		£ 3,440.52	
6/3/2024	FPI	KRL Subs June	C	£ 14.25		£ 3,454.77	
6/3/2024	FPI	DA Subs June	C	£ 14.25		£ 3,469.02	
6/3/2024	FPI	JE Subs June	C	£ 14.25		£ 3,483.27	
6/3/2024	FPI	OW Subs June	C	£ 14.25		£ 3,497.52	
6/3/2024	FPI	RM Subs June	C	£ 14.25		£ 3,511.77	
6/3/2024	FPI	BB Subs June	C	£ 14.25		£ 3,526.02	
6/3/2024	FPI	KH Subs June	C	£ 14.25		£ 3,540.27	
6/4/2024	FPI	HM Essex Jamboree	S	£ 242.00		£ 3,782.27	
6/4/2024	FPI	ZA Subs June	C	£ 14.25		£ 3,796.52	
6/7/2024	FPI	LL Subs June	C	£ 14.25		£ 3,810.77	
6/7/2024	FPI	TC Subs June	C	£ 15.00		£ 3,825.77	
6/7/2024	FPI	TC Essex Jamboree	S	£ 45.00		£ 3,870.77	
6/7/2024	FPI	PP Subs June	S	£ 17.25		£ 3,888.02	
6/10/2024	FPO	Bank Transfer to Alistar Thomas - Hot Dogs	S	£	£ 19.55	£ 3,868.47	
6/10/2024	FPO	Bank Transfer to Harry Emmerson - Doughnuts	S	£	£ 3.00	£ 3,865.47	
6/10/2024	FPI	HM Subs June	C	£ 14.25		£ 3,879.72	
6/10/2024	SO	HM Subs June	S	£ 250.00		£ 4,129.72	
6/14/2024	FPI	AW Essex Jamboree	S	£ 85.00		£ 4,214.72	
6/17/2024	FPI	RM Uniform	S	£ 55.00		£ 4,269.72	
6/17/2024	SO	CK Subs June	C	£ 13.00		£ 4,282.72	
6/20/2024	FPO	AW Winter Camp REFUND	S	£	£ 35.00	£ 4,247.72	
6/21/2024	FPI	KRL Essex Jamboree	S	£ 40.00		£ 4,287.72	
6/24/2024	FPI	JB uniform	S	£ 39.00		£ 4,326.72	
6/25/2024	FPO	Bank Transfer to Amy Crase - Bookers	S	£	£ 87.42	£ 4,239.30	
6/25/2024	FPO	Bank Transfer to Amy Craske - Aidi Food	S	£	£ 5.87	£ 4,233.43	
2/26/2024	FPI	ZA Sponsored Walk	S	£ 25.00		£ 4,258.43	
2/26/2024	FPI	OT Sponsored Walk	S	£ 25.00		£ 4,283.43	
6/27/2024	DEP	S00066 - Fundraising Deposit - Bag Pack for Essex Jamboree	S	£ 499.00		£ 4,782.43	
6/27/2024	DEP	S00067 - Fundraising Deposit Bag Pack for Essex Jamboree	S	£ 183.10		£ 4,965.53	
6/27/2024	DEP	S00068 - Fundraising Deposit Bag Pack for Essex Jamboree	S	£ 22.18		£ 4,987.71	
6/27/2024	FPI	AW Sponsored Walk	S	£ 65.00		£ 5,052.71	
6/28/2024	FPI	ZA Essex Jamboree	S	£ 40.00		£ 5,092.71	
6/28/2024	FPI	KRL Sponsored Hike	S	£ 40.00		£ 5,132.71	
7/1/2024	FPI	JE Essex Jamboree	S	£ 40.00		£ 5,172.71	
7/1/2024	FPI	TA Subs July	C	£ 14.28		£ 5,186.99	
7/1/2024	FPI	IA Subs July	C	£ 14.25		£ 5,201.24	
7/1/2024	SO	JB Subs July	C	£ 14.25		£ 5,215.49	
7/1/2024	SO	AW Subs July	C	£ 14.25		£ 5,229.74	
7/1/2024	SO	KRL Subs July	C	£ 14.25		£ 5,243.99	
7/1/2024	FPI	DA Subs July	C	£ 14.25		£ 5,258.24	
7/1/2024	FPI	JE Subs July	C	£ 14.25		£ 5,272.49	
7/1/2024	FPI	OW Subs July	C	£ 14.25		£ 5,286.74	
7/1/2024	FPI	BB Subs July	C	£ 14.25		£ 5,300.99	
7/1/2024	FPI	KH Subs July	C	£ 14.25		£ 5,315.24	
7/1/2024	FPI	RM Subs July	C	£ 14.25		£ 5,329.49	
7/1/2024	FPO	Bank Transfer to Amy Craske - Shooting Equip amazon	S	£	£ 48.93	£ 5,280.56	
7/1/2024	FPO	Bank Transfer to Amy Craske - Essex Jamboree amazon	S	£	£ 106.56	£ 5,174.00	
7/1/2024	FPO	Bank Transfer to Amy Craske - OSM Subscription	S	£	£ 38.50	£ 5,135.50	
7/1/2024	FPO	Bank Transfer to Harry Emmerson - Aidi Food	S	£	£ 1.54	£ 5,133.96	
7/2/2024	FPI	ZA Subs July	C	£ 14.25		£ 5,148.21	
7/4/2024	CHK	cheque 000264	S	£	£ 259.47	£ 4,888.74	
7/4/2024	FPI	OT Subs July	S	£ 14.25		£ 4,902.99	
7/5/2024	FPI	KH Essex Jamboree	S	£ 45.00		£ 4,947.99	
7/5/2024	FPI	TC Essex Jamboree	S	£ 45.00		£ 4,992.99	
7/5/2024	FPI	TC Subs	C	£ 15.00		£ 5,007.99	
7/8/2024	FPI	HM Subs July	C	£ 14.25		£ 5,022.24	
7/9/2024	CHK	Cheque 000263	S	£	£ 990.00	£ 4,032.24	
7/9/2024	FPO	Bank Transfer to Essex Scouts - Day Visitor	S	£	£ 10.00	£ 4,022.24	
7/11/2024							

7/19/2024	CHO	Cheque 000264	S	£	16.80	£	3,895.41
7/19/2024	FPO	Bank Transfer to Scott Allison - End of Term Chips	S	£	73.30	£	3,922.11
7/24/2024	FPO	Bank Transfer to Scott Allison - Essex Bracelets	S	£	30.21	£	3,791.90
7/25/2024	FPO	Bank Transfer to Amy Craske - Bookers	S	£	114.82	£	3,677.08
7/25/2024	FPO	Bank Transfer to Amy Craske - Aldi	S	£	306.97	£	3,370.11
7/25/2024	FPO	Bank Transfer to Amy Craske - Tesco	S	£	66.69	£	3,303.42
7/26/2024	FPO	Bank Transfer to Harry Emmerson - Fuel for Van	S	£	65.81	£	3,237.61
7/29/2024	FPO	Bank Transfer to Amy Craske - Pizza	S	£	112.00	£	3,125.61
7/29/2024	FPO	Bank Transfer to Harry Emmerson - Food	S	£	5.60	£	3,120.01
7/30/2024	FPO	Bank Transfer to Christine Stacey - Food	S	£	108.00	£	3,012.01
7/31/2024	FPO	Bank Transfer to Scott Allison - Food	S	£	24.96	£	2,987.05
8/1/2024	SO	AW Subs Aug	C	£	14.25	£	3,001.30
8/1/2024	SO	JB Subs Aug	C	£	14.25	£	3,015.55
8/1/2024	FPI	DA Subs Aug	C	£	14.25	£	3,029.80
8/1/2024	SO	KRL Subs Aug	C	£	14.25	£	3,044.05
8/1/2024	FPI	OW Subs Aug	C	£	14.25	£	3,058.30
8/1/2024	FPI	JE Subs Aug	C	£	14.25	£	3,072.55
8/1/2024	FPI	KH Subs Aug	C	£	14.25	£	3,086.80
8/1/2024	FPI	RM Subs Aug	C	£	14.25	£	3,101.05
8/1/2024	FPI	NA Subs Aug (IA)	C	£	14.25	£	3,115.30
8/1/2024	FPI	TA Subs Aug	C	£	14.25	£	3,129.55
8/1/2024	SO	HM Subs Aug	C	£	14.25	£	3,143.80
8/1/2024	FPI	ZA Subs Aug	C	£	14.25	£	3,158.05
8/1/2024	SO	CK Subs Aug	C	£	13.00	£	3,171.05
9/2/2024	FPI	IA Subs Sept	C	£	14.25	£	3,185.30
9/2/2024	FPI	TA Subs Sept	C	£	14.25	£	3,199.55
9/2/2024	SO	AW Subs Sept	C	£	14.25	£	3,213.80
9/2/2024	SO	JB Subs Sept	C	£	14.25	£	3,228.05
9/2/2024	SO	KRL Subs Sept	C	£	14.25	£	3,242.30
9/2/2024	FPI	DA Subs Sept	C	£	14.25	£	3,256.55
9/2/2024	FPI	OW Subs Sept	C	£	14.25	£	3,270.80
9/2/2024	FPI	JE Subs Sept	C	£	14.25	£	3,285.05
9/2/2024	FPI	RM Subs Sept	C	£	14.25	£	3,299.30
9/2/2024	FPI	KH Subs Sept	C	£	14.25	£	3,313.55
9/2/2024	FPI	ZA Subs Sept	C	£	14.25	£	3,327.80
9/5/2024	DEP	Cheque depposit	C	£	14.25	£	3,342.05
9/6/2024	FPI	NH Subs Sept	C	£	14.25	£	3,356.30
9/6/2024	FPI	OT Subs Sept	C	£	14.25	£	3,370.55
9/9/2024	SO	HM Subs Sept	C	£	14.25	£	3,384.80
9/13/2024	FPI	KH Norjam	S	£	20.00	£	3,404.80
9/16/2024	SO	CK Subs Sept	C	£	13.00	£	3,417.80
9/20/2024	FPI	KH Norjam	S	£	20.00	£	3,437.80
9/23/2024	FPI	JB Norjam	S	£	350.00	£	3,787.80
9/25/2025	FPI	AW Norjam	S	£	50.00	£	3,837.80
9/25/2025	FPI	MD Uniform	S	£	18.00	£	3,855.80
9/25/2025	FPI	MD Norjam	S	£	50.00	£	3,905.80
9/27/2024	FPI	KH Norjam	S	£	50.00	£	3,955.80
9/27/2024	FPI	ZA Norjam	S	£	50.00	£	3,975.80
9/27/2024	TXFR	Bank Transfer to Group - Gas for Essex	S	£	112.00	£	3,863.80
9/27/2024	TXFR	Bank Transfer to Group - Fuel for Essex	S	£	32.80	£	3,831.00
9/30/2024	FPI	IA Subs Oct	C	£	14.25	£	3,845.25
9/30/2024	FPI	TA Subs Oct	C	£	14.25	£	3,859.50
9/1/2024	SO	AW Subs Oct	C	£	14.25	£	3,873.75
9/1/2024	SO	JB Subs Oct	C	£	14.25	£	3,888.00
9/1/2024	FPI	DA Subs Oct	C	£	14.25	£	3,902.25
9/1/2024	FPI	JE Subs Oct	C	£	14.25	£	3,916.50
9/1/2024	SO	KRL Subs Oct	C	£	14.25	£	3,930.75
9/1/2024	FPI	MD Subs Oct	C	£	14.25	£	3,945.00
9/1/2024	FPI	RM Subs Oct	C	£	14.25	£	3,959.25
9/1/2024	FPI	KH Subs Oct	C	£	14.25	£	3,973.50
9/1/2024	FPI	ZA Subs Oct	C	£	14.25	£	3,987.75
9/4/2024	FPI	KH Norjam	S	£	20.00	£	4,007.75
9/4/2024	FPI	OT Subs Oct	C	£	14.25	£	4,022.00
9/4/2024	FPI	DA Norjam	S	£	50.00	£	4,072.00
9/4/2024	FPO	Bank Transfer to Alistair Thomas - Aldi Food	S	£	16.32	£	4,055.68
9/7/2024	FPI	NH Subs Oct	C	£	14.25	£	4,069.93
10/8/2024	SO	HM Subs Oct	C	£	14.25	£	4,084.18
10/11/2024	FPI	KH Norjam	S	£	20.00	£	4,104.18
10/11/2024	FPI	PP Subs Sept Oct	C	£	35.00	£	4,139.18
10/11/2024	FPI	KH Hippodrome	S	£	10.00	£	4,149.18
10/16/2024	FPI	KH Norjam	S	£	20.00	£	4,169.18
10/21/2024	FPI	OT Hippodrome	S	£	10.00	£	4,179.18
10/21/2024	FPI	KRL Norjam	S	£	100.00	£	4,279.18
10/25/2024	FPI	KH Norjam	S	£	20.00	£	4,299.18
10/26/2024	FPI	ZA Subs Nov	C	£	50.00	£	4,349.18
10/31/2024	FPI	TA Subs Nov	C	£	14.25	£	4,363.43
10/31/2024	FPI	IA Subs Nov	C	£	14.25	£	4,377.68
11/1/2024	SO	AW Subs Nov	C	£	14.25	£	4,391.93
11/1/2024	SO	JB Subs Nov	C	£	14.25	£	4,406.18
11/1/2024	FPI	DA Subs Nov	C	£	14.25	£	4,420.43
11/1/2024	FPI	JE Subs Nov	C	£	14.25	£	4,434.68
11/1/2024	SO	KRL Subs Nov	C	£	14.25	£	4,448.93
11/1/2024	FPI	MD Subs Nov	C	£	14.25	£	4,463.18
11/1/2024	FPI	KH Subs Nov	C	£	14.25	£	4,477.43
11/1/2024	FPI	RM Subs Nov	C	£	14.25	£	4,491.68
11/1/2024	FPI	ZA Subs Nov	C	£	14.25	£	4,505.93
11/1/2024	FPI	KH Norjam	S	£	20.00	£	4,525.93
11/1/2024	FPI	OF Hippodrome	S	£	10.00	£	4,535.93
11/1/2024	FPI	JE Hippodrome	S	£	10.00	£	4,545.93
11/1/2024	FPO	Bank Transfer to Alistair Thomas - Aldi Food	S	£	16.89	£	4,529.04
11/4/2024	FPI	MD Uniform	S	£	18.00	£	4,547.04
11/4/2024	FPI	OT Subs Nov	C	£	14.25	£	4,561.29
11/4/2024	FPI	OM Hippodrome	S	£	10.00	£	4,571.29
11/4/2024	FPI	RM Sleepover	S	£	5.00	£	4,576.29
11/6/2024	FPI	NH Subs Nov	C	£	14.25	£	4,590.54
11/6/2024	FPI	OT Sleepover	S	£	5.00	£	4,595.54
11/6/2024	FPI	OF Sleepover	S	£	5.00	£	4,600.54
11/7/2024	FPO	Bank Transfer to Christine Stacey - Essex Food and Lights	S	£	60.78	£	4,539.76
11/7/2024	FPI	JE Sleepover	S	£	5.00	£	4,544.76
11/8/2024	SO	HM Subs Nov	C	£	14.25	£	4,559.01
11/8/2024	FPI	KH Sleepover	S	£	5.00	£	4,564.01
11/8/2024	FPI	HM Hippodrome	S	£	10.00	£	4,574.01
11/8/2024	FPI	HM Sleepover	S	£	5.00	£	4,579.01
11/8/2024	FPI	JE Sleepover	S	£	5.00	£	4,584.01
11/11/2024	FPI	JB Sleepover	S	£	5.00	£	4,589.01
11/11/2024	FPI	JB Hippodrome	S	£	10.00	£	4,599.01
11/14/2024	FPI	NH Sleepover	S	£	5.00	£	4,604.01
11/14/2024	FPI	NH Hippodrome	S	£	5.00	£	4,614.01
11/15/2024	FPI	CB Sleepover	S	£	5.00	£	4,619.01
11/18/2024	FPI	PP Subs and Sleepover	S	£	44.00	£	4,663.01
11/18/2024	FPI	OM Sleepover	S	£	5.00	£	4,668.01
11/21/2024	FPI	AW Norjam	S	£	10.00	£	4,768.01
11/21/2024	FPI	AW Hippodrome	S	£	10.00	£	4,778.01
11/21/2024	FPI	AW Sleepover	S	£	5.00	£	4,783.01
11/21/2024	FPI	ZA Sleepover	S	£	5.00	£	4,788.01
11/22/2024	FPI	KH WC	S	£	30.00	£	4,818.01
11/22/2024	FPI	OF Uniform	S	£	27.00	£	4,845.01
11/25/2024	FPI	KRL Norjam	S	£	50.00	£	4,895.01
11/25/2024	FPI	KRL Sleepover	S	£	5.00	£	4,900.01
11/25/2024	FPI	MD Sleepover	S	£	5.00	£	4,905.01
11/26/2024	FPI	PP Sleepover	S	£	5.00	£	4,910.01
11/29/2024	FPI	MD Hippodrome	S	£	10.00	£	4,920.01
11/29/2024	FPI	DA Hippodrome	S	£	10.00	£	4,930.01
11/29/2024	FPI	OM Uniform	S	£	22.00	£	4,952.01
11/29/2024	FPI	CB Hippodrome	S	£	10.00	£	4,962.01
12/2/2024	FPI	IA Subs Dec	C	£	14.25	£	4,976.26
12/2/2024	FPI	TA Subs Dec	C	£	14.25	£	4,990.51
12/2/2024	FPI	TA Hippodrome	S	£	10.00	£	5,000.51
12/2/2024	FPI	IA Hippodrome	S	£	10.00	£	5,010.51
12/2/2024	FPI	TA Sleepover	S	£	5.00	£	5,015.51
12/2/2024	FPI	IA Sleepover	S	£	5.00	£	5,020.51
12/2/2024	FPI	ZA Norjam	S	£	50.00	£	5,070.51
12/2/2024	SO	OF Subs Dec	C	£	14.25	£	5,084.76
12/2/2024	SO	AW Subs Dec	C	£	14.25	£	5,099.01
12/2/2024	SO	JB Subs Dec	C	£	14.25	£	5,113.26
12/2/2024	SO	KRL Subs Dec	C	£	14.25	£	5,127.51
12/2/2024	FPI	DA Subs Dec	C	£	14.25	£	5,141.76
12/2/2024	FPI	JE Subs Dec	C	£	14.25	£	5,156.01
12/2/2024	FPI	MD Subs Dec	C	£	14.25	£	5,170.26
12/2/2024	FPI	OM Subs Dec	C	£	14.25	£	5,184.51
12/2/2024	FPI	KH Subs Dec	C	£	14.25	£	5,198.76
12/2/2024	FPI	RM Subs Dec	C	£	14.25	£	5,213.01
12/2/2024	FPI	ZA Subs Dec	C	£	14.25	£	5,227.26
12/2/2024	FPI	Turker Norjam	S	£	350.00	£	5,577.26
12/2/2024	FPI	IRT Hippodrome	S	£	10.00	£	5,587.26
2/4/2024	FPI	OT Subs Dec	C	£	14.25	£	5,601.51
12/6/2024	FPI	NH Subs Dec	C	£	14.25	£	5,615.76
12/9/2024	SO	HM Subs Dec	C	£	14.25	£	5,630.01
12/9/2024	FPO	Hippodrome Circus to Group	S	£	328.00	£	5,302.01
12/9/2024	FPI	DA Sleepover	S	£	5.00	£	5,307.01
12/10/2024	FPI	IRT Sleepover	S	£	5.00	£	5,312.01
12/13/2024	FPI	Sleepover food	S	£	147.30	£	5,164.71
12/16/2024	FPI	OM Norjam	S	£	150.00	£	5,314.71

4th Lowestoft (St Margarets) Scout Group
Accounts for the period 1/4/2024 - 31/3/2025

Date	Reference	Details
4/1/2024		Opening Balance
4/13/2024		Expedition Lunch money
6/8/2024		bag pack for essex jamboree
6/27/2024	DEP	S00066 - Fundrising Desposit - Bag Pack for Essex Jamboree
6/27/2024	DEP	S00067 - Fundraising Deposit Bag Pack for Essex Jamboree
6/27/2024	DEP	S00068 - Fundraising Deposit Bag Pack for Essex Jamboree
6/22/2024		Sponsored hike donations
7/11/2024	DEP	S00069 Sponsored Hke Deposit
6/29/2024		Fundraising Sweets Stall
7/31/2024		Essex Jamboree Badges
7/31/2024		Essex Jamboree Food
7/31/2024		Essex Jamboree Food
3/8/2025		Bag Pack for Norjam
3/10/2025	Dep	S50071- Bag Pack Norjam
3/10/2025	Dep	S50070 - Bag Pack Norjam
3/15/2025		Woggle x 3 £4.50

Scouts ACCOUNT SUMMARY - Apr 24- Mar 25

Opening Balance

- Badges
- Capitation
- Donations
- Equipment
- Fund Raising
- Interest
- Premises Costs
- Sundries
- Training

Current Balance

Transfer within Group (Year to date)

TOTALS

ScoutAccs24.xlsx
1/23/2026 11:19

Category	Income	Expenditure	Balance	Reference	
	88.30		88.30	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.	
S		40.00	48.30		
S	706.23		754.53		
S		499.00	255.53		
S		183.10	72.43		
S		22.18	50.25		
S	360.00		410.25		
S		300.00	110.25		
S	45.00		155.25		
S		16.00	139.25		C Capitation (Subscriptions)
S		17.25	122.00		
S		36.00	86.00		
S	501.76		587.76		
S		88.25	499.51		D Donations
S		382.50	117.01		E Equipment
S	13.50		130.51	F Fund Raising	
			130.51	I Interest	
			130.51	P Premises Costs	
			130.51	S Sundries	
			130.51	T Training	
			130.51		

Income	Expenditure	
88.30		
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
1626.49	1584.28	
0.00	0.00	1584.28
	130.51	
0.00	0.00	
1714.79	1714.79	0.00

Squirrels Section

Date	Reference	Details	Category	Income	Expenditure	Balance	Sub Category	Notes	Category Code	Guideline
4/1/2024		Opening Balance		£ 516.25		£ 516.25				
03/04/2024		Subs - Ivy Tuke	C	14.25		530.50			B	Badges
4/2/2024		Subs - Lennie Bellis	C	14.25		544.75			C	Capitation (Subscriptions)
4/2/2024		Subs - Lavinia Prior	C	18.00		562.75			D	Donations
4/2/2024		Subs - Luke Downie	C	13.50		576.25			E	Equipment
4/2/2024		Subs - Blake Stephenson	C	14.25		590.50			F	Fund Raising
4/2/2024		Subs - Bella Hurren	C	14.25		604.75			I	Interest
4/2/2024		Subs - Archie Underdown	C	18.00		622.75			P	Premises Costs
4/3/2024	cheque 000024	Resources for 'let it grow' badge - reimburse Diane	S		27.85	594.90			S	Sundries
4/3/2024	cheque 000025	Easter chocolate for Squirrels - reimburse Diane	S		17.00	577.90			T	Training
4/8/2024		Subs - Luke Downie	C	13.50		593.40			R	Refunds
4/15/2024		Camp - Lennie Bellis	C	10.00		603.40				PN note: Any payments between group accounts are classed as a transfer (TXFR). Please reference these payments as TXFR - do not use a code from the above guidelines.
4/15/2024		Subs - Arlo Cronin	C	57.45		658.85				
4/18/2024	cheque 000027	Uniform / poster - reimburse Christine	S			618.00				This includes Unit £1's and any donations made across to the group account.
4/19/2024		Uniform - William Lawson	S	15.50	40.85	633.50				
4/22/2024		Subs - Freya Hunter	C	20.00		653.50				
4/24/2024		Camp - Maison Crawford	S	10.00		663.50				
4/25/2024		Subs - Corey McCormick	C	9.00		672.50				
5/1/2024		Subs - Lennie Bellis	C	14.25		686.75				
5/1/2024		Subs - Lavinia Prior	C	18.00		704.75				
5/1/2024		Subs - Blake Stephenson	C	14.25		719.00				
5/1/2024		Subs - Arlo Cronin	C	14.25		733.25				
5/1/2024		Subs - Bella Hurren	C	14.25		747.50				
5/1/2024		Subs - Ivy Tuke	C	14.25		761.75				
5/1/2024		Subs - Archie Underdown	C	18.00		779.75				
5/1/2024		Subs - Luke Downie	C	14.25		794.00				
5/2/2024	cheque 000031	Resources for experiment badge - reimburse Laura	S		9.82	784.18				
5/2/2024	cheque 000029	Badges from Scout shop - reimburse Christine	B		31.80	752.38				
5/2/2024	cheque 000030	Badges from Scout shop - reimburse Christine	B		25.20	727.18				
5/9/2024	cheque 000028	Badges from Norfolk Scout Shop	B		61.90	665.28				
5/10/2024		Camp - Lavinia Prior	S	10.00		675.28				
5/15/2024		Subs - Freya Hunter	C	3.50		678.78				
5/16/2024		Subs - Berlie Smith	C	29.50		707.28				
5/17/2024	TXFR	E's to group - Dec, Jan, Feb, Mar cheque 000032			145.00	562.28				
5/17/2024	TXFR	Group camp, 9 squirrels cheque 000033			90.00	472.28				
5/17/2024		Subs - Freya Hunter	C	14.25		486.53				
5/17/2024		Subs - William Lawson	C	6.75		493.28				
5/20/2024		Subs - Corey McCormick	C	9.00		502.28				
6/3/2024		Subs - Ivy Tuke	C	14.25		516.53				
6/3/2024		Subs - William Lawson	C	14.25		530.78				
6/3/2024		Subs - Maison Crawford	C	13.50		544.28				
6/3/2024		Subs - Lavinia Prior	C	18.00		562.28				
6/3/2024		Subs - Archie Underdown	C	18.00		580.28				
6/3/2024		Subs - Arlo Cronin	C	14.25		594.53				
6/3/2024		Subs - Bella Hurren	C	14.25		608.78				
6/3/2024		Subs - Blake Stephenson	C	14.25		623.03				
6/3/2024		Subs - Luke Downie	C	14.25		637.28				
6/3/2024		Subs - Lennie Bellis	C	14.25		651.53				
6/7/2024		Subs - Corey McCormick	C	4.50		656.03				
6/7/2024	cheque 000034	Visit to mini zoo & drinks / bird feeders lard & seed ... reimburse Diane	S		104.42	551.61				
7/1/2024		Subs - Corey McCormick	C	9.00		560.61				
7/1/2024		Subs - Lavinia Prior	C	18.00		578.61				
7/1/2024	cheque 000036	OSM payment ... reimburse Laura	S		8.00	570.61				
7/1/2024		Subs - Archie Underdown	C	18.00		588.61				
7/1/2024		Subs - Ivy Tuke	C	14.25		602.86				
7/1/2024		Subs - Blake Stephenson	C	14.25		617.11				
7/1/2024		Subs - Arlo Cronin	C	14.25		631.36				
7/1/2024		Subs - Bella Hurren	C	14.25		645.61				
7/1/2024		Subs - Luke Downie	C	14.25		659.86				
7/2/2024	cheque 000038	Tricky Twister 1st birthday party	S		100.00	559.86				
7/4/2024	dep 500005	Camp - Jackson Hart Mar, Apr, May	S		40.50	600.36				
7/4/2024		Subs - Corey McCormick	C	4.50		610.36				
7/5/2024		Subs - Corey McCormick	C	4.50		614.86				
7/8/2024		Subs - Lennie Bellis	C	14.25		629.11				
7/9/2024	cheque 000039	Birthday cake for Squirrel party ... reimburse Sammie Hurren	S		15.00	614.11				
7/22/2024		Subs - Corey McCormick	C	4.50		618.61				
7/28/2024		Subs - Tobias Frampton (for March)	C	13.50		632.11				
8/1/2024		Subs - Lavinia Prior	C	18.00		650.11				
8/1/2024		Subs - Blake Stephenson	C	14.25		664.36				
8/1/2024		Subs - Arlo Cronin	C	14.25		678.61				
8/1/2024		Subs - Archie Underdown	C	18.00		696.61				
8/1/2024		Subs - Ivy Tuke	C	14.25		710.86				
8/1/2024		Subs - Bella Hurren	C	14.25		725.11				
8/6/2024		Subs - Tobias Frampton (for April)	C	13.50		738.61				
8/13/2024		Subs - Lennie Bellis	C	14.50		753.11				
8/15/2024	Dep 500006	Subs - Jackson Hart June, July	C	29.50		782.61				
8/16/2024	TXFR	badges for 'Hare trail' to beavers cheque 000041			20.00	762.61				
8/27/2024		Subs - Tobias Frampton for May	C	13.50		775.11				
8/30/2024	cheque 000042	Badges Norfolk Scout Shop	B		8.24	766.87				
9/2/2024		Subs - Ivy Tuke	C	14.25		781.12				
9/2/2024		Subs - Lavinia Prior	C	18.00		799.12				
9/2/2024		Subs - Archie Underdown	C	18.00		817.12				
9/2/2024		Subs - Blake Stephenson	C	14.25		831.37				
9/2/2024		Subs - Bella Hurren	C	14.25		845.62				
9/2/2024		Subs - Luke Downie	C	14.25		859.87				
9/3/2024		Subs - Tobias Frampton (June)	C	13.50		873.37				
9/6/2024		Subs - William Lawson	C	42.75		916.12				
9/6/2024		Subs - Lennie Bellis	C	14.25		930.37				
9/17/2024	cheque 000035	Resources	S		2.00	928.37				
9/17/2024		Subs - Tobias Frampton (July)	C	13.50		941.87				
9/23/2024		Subs - Maison Crawford	C	42.75		984.62				
9/24/2024		Subs - Tobias Frampton (August)	C	13.50		998.12				
9/25/2024	cheque 000044	Resources for Squirrel party (reimburse Diane Hart)	S		29.43	968.69				
9/25/2024		Subs - Berlie Smith	C	57.00		1025.69				
10/1/2024		Subs - William Lawson	C	14.25		1039.94				
10/1/2024		Subs - Lavinia Prior	C	18.00		1057.94				
10/2/2024		Subs - Archie Underdown	C	18.00		1075.94				
10/1/2024		Subs - Blake Stephenson	C	14.25		1090.19				
10/1/2024		Subs - Ivy Tuke	C	14.25		1104.44				
10/1/2024		Subs - Bella Hurren	C	14.25		1118.69				
10/2/2024		Subs - Freddie Nicholas	C	16.50		1135.19				
10/4/2024		Subs - Kenal Cheil	C	15.75		1150.94				
10/4/2024		Subs - Freya Hunter	C	20.00		1170.94				
10/7/2024		Subs - Lennie Bellis	C	14.25		1185.19				
10/8/2024		Subs - Tobias Frampton (Sept)	C	13.50		1198.69				
10/10/2024		Circus - Kenal Cheil	S	10.00		1208.69				
10/10/2024		Circus - Bella Hurren	S	10.00		1218.69				
10/14/2024		Circus - Ella Sims	S	10.00		1228.69				
10/14/2024	cheque 000045	Uniform, neckers, goggles (reimburse Christine Stacey)	S		70.75	1157.94				
10/15/2024		Subs - Tobias Frampton (Oct)	C	13.50		1171.44				
10/17/2024	TXFR	E's to group - April, May, June, July (cheque 000043)			178.00	993.44				
10/18/2024		Circus - Freya Hunter	S	10.00		1003.44				
10/23/2024		Subs - Arlo Cronin	C	14.25		1017.69				
10/23/2024		Circus - Arlo Cronin	S	10.00		1027.69				
10/25/2024		Uniform - Ella Sims	S	15.50		1043.19				
10/28/2024		Subs - Ella Sims	C	15.75		1058.94				
10/31/2024	cheque 000049	Uniform - Scout Shop (reimburse Christine Stacey)	S		93.00	965.94				
10/31/2024	cheque 000048	Cake / flowers Diane birthday (reimburse Christine Stacey)	S		29.00	936.94				
10/31/2024	cheque 000046	Resources - fruit (reimburse Christine Stacey)	S		5.87	931.07				
10/31/2024	cheque 000047	Resources - book (reimburse Christine Stacey)	S		7.99	923.08				
11/1/2024		Subs - William Lawson	C	14.25		937.33				
11/2/2024		Subs - Lavinia Prior	C	18.00		955.33				
11/2/2024		Subs - Archie Underdown	C	18.00		973.33				
11/2/2024		Subs - Ivy Tuke	C	14.25		987.58				
11/2/2024		Subs - Blake Stephenson	C	14.25		1001.83				
11/2/2024		Subs - Bella Hurren</								

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	
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	
			9230.45	
			9230.45	
		624.50	8605.95	
		960.32	7645.63	
Notice Board		1000.00	6645.63	2584.82 21-22 transfer total
			6645.63	
			6645.63	
		1002.60	5643.03	
			5643.03	
			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 ended31/03/2025.....
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: MARIA BABWANDEEN

Address: 4 GREENACRE CRESCENT
LOWESTOFT, SUFFOLK NR32 2RS

Date: 16-01-2026